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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Addison Park District

Unit Code 022/010/12 **County:** DUPAGE

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$11,381,026
Equalized Assessed Valuation	$792,083,685
Population:	35,914
Employees:	
Full Time:	30
Part Time:	240
Salaries Paid:	$1,805,486

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	-$5,135	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$	$17,982	$27
Revenue Collected During FY 01:	$3,625,815	$4,058,979	$1,367,445
Expenditures During FY 01:	$3,730,098	$4,037,986	$1,363,265
Per Capita Revenue:	$101	$50,190	$82
Per Capita Expenditures:	$104	$56,041	$83
Revenues over (under) Expenditures:	-$104,283	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	-3.74%	45.70%	36.07%
Ending Fund Balance for FY 01:	-$139,418	$1,363,799	$470,653
Per Capita Ending Fund Balance:	-$4	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$1,394	$111,023	$
Total Unreserved Funds:	-$140,812	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$5,614,998	$9,628,858	$1,551,760
Per Capita Debt:	$156	$202,017	$99
General Obligation Debt over EAV:	0.54%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Albion Park District

Unit Code 024/010/12 **County:** EDWARDS

Fiscal Year End:	12/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$60,000
Equalized Assessed Valuation	$15,239,929
Population:	1,933
Employees:	
Full Time:	
Part Time:	15
Salaries Paid:	$21,687

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$60,008	$54,036	$27,887
Per Capita Beginning Fund Balance:	$31	$21	$14
Revenue Collected During FY 01:	$93,400	$92,499	$63,889
Expenditures During FY 01:	$93,380	$86,645	$50,354
Per Capita Revenue:	$48	$32	$24
Per Capita Expenditures:	$48	$29	$22
Revenues over (under) Expenditures:	$20	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	64.28%	117.95%	65.68%
Ending Fund Balance for FY 01:	$60,028	$60,787	$31,163
Per Capita Ending Fund Balance:	$31	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$60,028	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

024/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Aledo Park District

Unit Code 066/010/12 **County:** MERCER

Fiscal Year End:	4/30/2001
Accounting Method:	Cash
Appropriation or Budget:	$193,680
Equalized Assessed Valuation	$22,760,268
Population:	3,800
Employees:	
Full Time:	
Part Time:	15
Salaries Paid:	$25,849

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$38,781	$54,036	$27,887
Per Capita Beginning Fund Balance:	$10	$21	$14
Revenue Collected During FY 01:	$87,286	$92,499	$63,889
Expenditures During FY 01:	$94,530	$86,645	$50,354
Per Capita Revenue:	$23	$32	$24
Per Capita Expenditures:	$25	$29	$22
Revenues over (under) Expenditures:	-$7,244	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	33.36%	117.95%	65.68%
Ending Fund Balance for FY 01:	$31,537	$60,787	$31,163
Per Capita Ending Fund Balance:	$8	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$31,537	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

066/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Alsip Park District

Unit Code 016/010/12 **County:** COOK

Fiscal Year End:	4/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,500,753
Equalized Assessed Valuation	$516,843,850
Population:	20,000
Employees:	
Full Time:	16
Part Time:	190
Salaries Paid:	$982,356

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$934,035	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$47	$17,982	$27
Revenue Collected During FY 01:	$1,802,911	$4,058,979	$1,367,445
Expenditures During FY 01:	$1,637,404	$4,037,986	$1,363,265
Per Capita Revenue:	$90	$50,190	$82
Per Capita Expenditures:	$82	$56,041	$83
Revenues over (under) Expenditures:	$165,507	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	67.15%	45.70%	36.07%
Ending Fund Balance for FY 01:	$1,099,542	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$55	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$1,099,542	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$4,920,000	$9,628,858	$1,551,760
Per Capita Debt:	$246	$202,017	$99
General Obligation Debt over EAV:	0.95%	0.73%	0.31%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$477,282	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$24	$11	$
Revenue Collected During FY 01:	$827,418	$576,754	$
Expenditures During FY 01:	$1,076,613	$522,292	$
Per Capita Revenue:	$41	$16	$
Per Capita Expenditures:	$54	$17	$
Operating Income (loss):	-$249,195	$54,462	$
Ratio of Retained Earnings to Expenditures:	38.67%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$416,373	$317,975	$
Per Capita Ending Retained Earnings:	$21	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Arlington Heights Park District

Unit Code 016/020/12 **County:** COOK

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$19,779,779
Equalized Assessed Valuation	$1,703,988,965
Population:	76,031
Employees:	
Full Time:	102
Part Time:	1,000
Salaries Paid:	$7,514,588

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$6,666,493	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$88	$17,982	$27
Revenue Collected During FY 01:	$11,552,280	$4,058,979	$1,367,445
Expenditures During FY 01:	$10,769,115	$4,037,986	$1,363,265
Per Capita Revenue:	$152	$50,190	$82
Per Capita Expenditures:	$142	$56,041	$83
Revenues over (under) Expenditures:	$783,165	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	69.21%	45.70%	36.07%
Ending Fund Balance for FY 01:	$7,453,193	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$98	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$2,953,420	$111,023	$
Total Unreserved Funds:	$4,499,773	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$11,294,112	$9,628,858	$1,551,760
Per Capita Debt:	$149	$202,017	$99
General Obligation Debt over EAV:	0.62%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/020/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Armington Community Park District

Unit Code 090/005/12 **County:** Tazewell

Fiscal Year End: 4/30/2001

Accounting Method: Cash

Appropriation or Budget: $25,095

Equalized Assessed Valuation $14,653,680

Population: 800

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$18,787	$54,036	$27,887
Per Capita Beginning Fund Balance:	$23	$21	$14
Revenue Collected During FY 01:	$32,939	$92,499	$63,889
Expenditures During FY 01:	$28,849	$86,645	$50,354
Per Capita Revenue:	$41	$32	$24
Per Capita Expenditures:	$36	$29	$22
Revenues over (under) Expenditures:	$4,090	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	79.30%	117.95%	65.68%
Ending Fund Balance for FY 01:	$22,877	$60,787	$31,163
Per Capita Ending Fund Balance:	$29	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

090/005/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Arthur Park District

Unit Code 021/010/12 **County:** DOUGLAS

Fiscal Year End:	6/30/2001
Accounting Method:	Cash
Appropriation or Budget:	$130,001
Equalized Assessed Valuation	$63,041,433
Population:	5,000
Employees:	
Full Time:	1
Part Time:	16
Salaries Paid:	$29,403

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$116,951	$54,036	$27,887
Per Capita Beginning Fund Balance:	$23	$21	$14
Revenue Collected During FY 01:	$161,916	$92,499	$63,889
Expenditures During FY 01:	$123,455	$86,645	$50,354
Per Capita Revenue:	$32	$32	$24
Per Capita Expenditures:	$25	$29	$22
Revenues over (under) Expenditures:	$38,461	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	125.89%	117.95%	65.68%
Ending Fund Balance for FY 01:	$155,412	$60,787	$31,163
Per Capita Ending Fund Balance:	$31	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

021/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Atlanta Memorial Park District

Unit Code 054/010/12 **County:** LOGAN

Fiscal Year End:	4/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$38,305
Equalized Assessed Valuation	$28,516,117
Population:	1,616
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$6,108

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$8,039	$54,036	$27,887
Per Capita Beginning Fund Balance:	$5	$21	$14
Revenue Collected During FY 01:	$41,123	$92,499	$63,889
Expenditures During FY 01:	$27,105	$86,645	$50,354
Per Capita Revenue:	$25	$32	$24
Per Capita Expenditures:	$17	$29	$22
Revenues over (under) Expenditures:	$14,018	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	81.38%	117.95%	65.68%
Ending Fund Balance for FY 01:	$22,057	$60,787	$31,163
Per Capita Ending Fund Balance:	$14	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$10,100	$2,573	$
Total Unreserved Funds:	$11,957	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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054/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Bailey Park District

Unit Code 001/005/12 **County:** Adams

Fiscal Year End: 4/30/2001

Accounting Method: Cash

Appropriation or Budget: $9,030

Equalized Assessed Valuation $8,937,216

Population: 1,244

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$7,803	$54,036	$27,887
Per Capita Beginning Fund Balance:	$6	$21	$14
Revenue Collected During FY 01:	$11,653	$92,499	$63,889
Expenditures During FY 01:	$11,940	$86,645	$50,354
Per Capita Revenue:	$9	$32	$24
Per Capita Expenditures:	$10	$29	$22
Revenues over (under) Expenditures:	-$287	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	62.95%	117.95%	65.68%
Ending Fund Balance for FY 01:	$7,516	$60,787	$31,163
Per Capita Ending Fund Balance:	$6	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$7,516	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

001/005/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Barrington Park District

Unit Code 049/010/12 **County:** LAKE

Fiscal Year End:	12/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,101,823
Equalized Assessed Valuation	$427,769,186
Population:	9,500
Employees:	
Full Time:	14
Part Time:	280
Salaries Paid:	$1,481,959

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$488,840	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$51	$17,982	$27
Revenue Collected During FY 01:	$3,420,578	$4,058,979	$1,367,445
Expenditures During FY 01:	$2,909,764	$4,037,986	$1,363,265
Per Capita Revenue:	$360	$50,190	$82
Per Capita Expenditures:	$306	$56,041	$83
Revenues over (under) Expenditures:	$510,814	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	34.36%	45.70%	36.07%
Ending Fund Balance for FY 01:	$999,654	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$105	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$999,654	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$4,720,000	$9,628,858	$1,551,760
Per Capita Debt:	$497	$202,017	$99
General Obligation Debt over EAV:	0.41%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Barrington-Countryside Park District

Unit Code 016/025/12 **County:** COOK

Fiscal Year End:	12/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$354,500
Equalized Assessed Valuation	$263,846,873
Population:	4,202
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$9,294

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$253,605	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$60	$17,982	$27
Revenue Collected During FY 01:	$109,808	$4,058,979	$1,367,445
Expenditures During FY 01:	$138,189	$4,037,986	$1,363,265
Per Capita Revenue:	$26	$50,190	$82
Per Capita Expenditures:	$33	$56,041	$83
Revenues over (under) Expenditures:	-$28,381	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	162.98%	45.70%	36.07%
Ending Fund Balance for FY 01:	$225,224	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$54	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$60,019	$111,023	$
Total Unreserved Funds:	$165,205	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$9,628,858	$1,551,760
Per Capita Debt:	$	$202,017	$99
General Obligation Debt over EAV:	0.00%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/025/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Bartlett Park District

Unit Code 016/030/12 **County:** COOK

Fiscal Year End:	4/30/2001
Accounting Method:	Combination
Appropriation or Budget:	$6,788,811
Equalized Assessed Valuation	$660,023,344
Population:	38,000
Employees:	
Full Time:	31
Part Time:	319
Salaries Paid:	$1,963,474

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$1,915,455	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$50	$17,982	$27
Revenue Collected During FY 01:	$5,009,372	$4,058,979	$1,367,445
Expenditures During FY 01:	$4,177,934	$4,037,986	$1,363,265
Per Capita Revenue:	$132	$50,190	$82
Per Capita Expenditures:	$110	$56,041	$83
Revenues over (under) Expenditures:	$831,438	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	61.96%	45.70%	36.07%
Ending Fund Balance for FY 01:	$2,588,611	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$68	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$9,347	$111,023	$
Total Unreserved Funds:	$2,579,264	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$23,660,317	$9,628,858	$1,551,760
Per Capita Debt:	$623	$202,017	$99
General Obligation Debt over EAV:	3.58%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/030/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	-$71,390	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	-$2	$11	$
Revenue Collected During FY 01:	$283,129	$576,754	$
Expenditures During FY 01:	$258,694	$522,292	$
Per Capita Revenue:	$7	$16	$
Per Capita Expenditures:	$7	$17	$
Operating Income (loss):	$24,435	$54,462	$
Ratio of Retained Earnings to Expenditures:	-27.81%	11.72%	0.00%
Ending Retained Earnings for FY 01:	-$71,955	$317,975	$
Per Capita Ending Retained Earnings:	-$2	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Batavia Park District

Unit Code 045/010/12 **County:** KANE

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,678,925
Equalized Assessed Valuation	$16,030,450
Population:	23,866
Employees:	
Full Time:	18
Part Time:	200
Salaries Paid:	$1,364,878

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$430,148	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$18	$17,982	$27
Revenue Collected During FY 01:	$3,551,129	$4,058,979	$1,367,445
Expenditures During FY 01:	$3,509,996	$4,037,986	$1,363,265
Per Capita Revenue:	$149	$50,190	$82
Per Capita Expenditures:	$147	$56,041	$83
Revenues over (under) Expenditures:	$41,133	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	13.14%	45.70%	36.07%
Ending Fund Balance for FY 01:	$461,341	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$19	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$461,341	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$7,225,000	$9,628,858	$1,551,760
Per Capita Debt:	$303	$202,017	$99
General Obligation Debt over EAV:	26.42%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

045/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Beardstown Park District

Unit Code 009/010/12 **County:** CASS

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$487,500
Equalized Assessed Valuation	$44,399,422
Population:	7,000
Employees:	
Full Time:	3
Part Time:	29
Salaries Paid:	$172,231

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$76,572	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$11	$17,982	$27
Revenue Collected During FY 01:	$276,942	$4,058,979	$1,367,445
Expenditures During FY 01:	$340,276	$4,037,986	$1,363,265
Per Capita Revenue:	$40	$50,190	$82
Per Capita Expenditures:	$49	$56,041	$83
Revenues over (under) Expenditures:	-$63,334	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	30.34%	45.70%	36.07%
Ending Fund Balance for FY 01:	$103,238	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$15	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$4,643	$111,023	$
Total Unreserved Funds:	$98,594	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$251,300	$9,628,858	$1,551,760
Per Capita Debt:	$36	$202,017	$99
General Obligation Debt over EAV:	0.57%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

009/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Bedford Park District

Unit Code 016/040/12 **County:** COOK

Fiscal Year End:	12/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,078,690
Equalized Assessed Valuation	$456,592,000
Population:	1,400
Employees:	
Full Time:	9
Part Time:	34
Salaries Paid:	$533,351

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$538,617	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$385	$17,982	$27
Revenue Collected During FY 01:	$882,036	$4,058,979	$1,367,445
Expenditures During FY 01:	$950,911	$4,037,986	$1,363,265
Per Capita Revenue:	$630	$50,190	$82
Per Capita Expenditures:	$679	$56,041	$83
Revenues over (under) Expenditures:	-$68,875	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	49.40%	45.70%	36.07%
Ending Fund Balance for FY 01:	$469,742	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$336	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$469,742	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$9,628,858	$1,551,760
Per Capita Debt:	$	$202,017	$99
General Obligation Debt over EAV:	0.00%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/040/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Belvidere Park District

Unit Code 004/010/12 **County:** BOONE

Fiscal Year End:	12/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,218,996
Equalized Assessed Valuation	$371,372,570
Population:	27,026
Employees:	
Full Time:	18
Part Time:	168
Salaries Paid:	$771,224

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$737,597	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$27	$17,982	$27
Revenue Collected During FY 01:	$1,649,895	$4,058,979	$1,367,445
Expenditures During FY 01:	$1,533,156	$4,037,986	$1,363,265
Per Capita Revenue:	$61	$50,190	$82
Per Capita Expenditures:	$57	$56,041	$83
Revenues over (under) Expenditures:	$116,739	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	55.72%	45.70%	36.07%
Ending Fund Balance for FY 01:	$854,336	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$32	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$854,336	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$2,718,820	$9,628,858	$1,551,760
Per Capita Debt:	$101	$202,017	$99
General Obligation Debt over EAV:	0.30%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

004/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Bensenville Park District

Unit Code 022/020/12 **County:** DUPAGE

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,465,660
Equalized Assessed Valuation	$646,359,744
Population:	22,000
Employees:	
Full Time:	38
Part Time:	300
Salaries Paid:	$855,002

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$378,289	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$17	$17,982	$27
Revenue Collected During FY 01:	$2,302,075	$4,058,979	$1,367,445
Expenditures During FY 01:	$2,347,967	$4,037,986	$1,363,265
Per Capita Revenue:	$105	$50,190	$82
Per Capita Expenditures:	$107	$56,041	$83
Revenues over (under) Expenditures:	-$45,892	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	16.71%	45.70%	36.07%
Ending Fund Balance for FY 01:	$392,397	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$18	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$5,342	$111,023	$
Total Unreserved Funds:	$387,055	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$7,154,799	$9,628,858	$1,551,760
Per Capita Debt:	$325	$202,017	$99
General Obligation Debt over EAV:	0.18%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/020/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$2,711,292	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$123	$11	$
Revenue Collected During FY 01:	$1,374,519	$576,754	$
Expenditures During FY 01:	$1,627,424	$522,292	$
Per Capita Revenue:	$62	$16	$
Per Capita Expenditures:	$74	$17	$
Operating Income (loss):	-$252,905	$54,462	$
Ratio of Retained Earnings to Expenditures:	151.06%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$2,458,387	$317,975	$
Per Capita Ending Retained Earnings:	$112	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Benton Park District

Unit Code 028/010/12 **County:** FRANKLIN

Fiscal Year End: 6/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $166,595

Equalized Assessed Valuation $54,434,559

Population: 7,500

Employees:

Full Time: 4

Part Time: 6

Salaries Paid: $94,951

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$23,330	$54,036	$27,887
Per Capita Beginning Fund Balance:	$3	$21	$14
Revenue Collected During FY 01:	$257,205	$92,499	$63,889
Expenditures During FY 01:	$212,600	$86,645	$50,354
Per Capita Revenue:	$34	$32	$24
Per Capita Expenditures:	$28	$29	$22
Revenues over (under) Expenditures:	$44,605	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	31.95%	117.95%	65.68%
Ending Fund Balance for FY 01:	$67,935	$60,787	$31,163
Per Capita Ending Fund Balance:	$9	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$67,935	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$70,000	$19,403	$
Per Capita Debt:	$9	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

028/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	**Berkeley Park District**
Unit Code	016/050/12
County:	COOK
Fiscal Year End:	12/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$694,696
Equalized Assessed Valuation	$60,947,966
Population:	5,125
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$30,595

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$72,612	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$14	$17,982	$27
Revenue Collected During FY 01:	$164,149	$4,058,979	$1,367,445
Expenditures During FY 01:	$138,530	$4,037,986	$1,363,265
Per Capita Revenue:	$32	$50,190	$82
Per Capita Expenditures:	$27	$56,041	$83
Revenues over (under) Expenditures:	$25,619	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	70.91%	45.70%	36.07%
Ending Fund Balance for FY 01:	$98,231	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$19	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$98,231	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$64,175	$9,628,858	$1,551,760
Per Capita Debt:	$13	$202,017	$99
General Obligation Debt over EAV:	0.00%	0.73%	0.31%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/050/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Berwyn Park District

Unit Code 016/060/12 **County:** COOK

Fiscal Year End:	12/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,521,946
Equalized Assessed Valuation	$301,554,512
Population:	35,000
Employees:	
Full Time:	12
Part Time:	71
Salaries Paid:	$490,553

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$64,877	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$2	$17,982	$27
Revenue Collected During FY 01:	$1,081,512	$4,058,979	$1,367,445
Expenditures During FY 01:	$1,092,996	$4,037,986	$1,363,265
Per Capita Revenue:	$31	$50,190	$82
Per Capita Expenditures:	$31	$56,041	$83
Revenues over (under) Expenditures:	-$11,484	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	4.89%	45.70%	36.07%
Ending Fund Balance for FY 01:	$53,393	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$2	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$53,393	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$934,750	$9,628,858	$1,551,760
Per Capita Debt:	$27	$202,017	$99
General Obligation Debt over EAV:	0.31%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/060/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Black Hawk Park District

Unit Code 043/010/12 **County:** JO DAVIESS

Fiscal Year End:	5/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$83,991
Equalized Assessed Valuation	$19,630,183
Population:	1,975
Employees:	
Full Time:	
Part Time:	24
Salaries Paid:	$27,165

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$35,084	$54,036	$27,887
Per Capita Beginning Fund Balance:	$18	$21	$14
Revenue Collected During FY 01:	$74,048	$92,499	$63,889
Expenditures During FY 01:	$78,237	$86,645	$50,354
Per Capita Revenue:	$37	$32	$24
Per Capita Expenditures:	$40	$29	$22
Revenues over (under) Expenditures:	-$4,189	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	39.49%	117.95%	65.68%
Ending Fund Balance for FY 01:	$30,895	$60,787	$31,163
Per Capita Ending Fund Balance:	$16	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$30,895	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

043/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Blandinsville Park District

Unit Code 062/010/12 **County:** MCDONOUGH

Fiscal Year End: 4/30/2001

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	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$54,036	$27,887
Per Capita Beginning Fund Balance:	$	$21	$14
Revenue Collected During FY 01:	$	$92,499	$63,889
Expenditures During FY 01:	$	$86,645	$50,354
Per Capita Revenue:	$	$32	$24
Per Capita Expenditures:	$	$29	$22
Revenues over (under) Expenditures:	$	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	0.00%	117.95%	65.68%
Ending Fund Balance for FY 01:	$	$60,787	$31,163
Per Capita Ending Fund Balance:	$	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

062/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Bloomingdale Park District

Unit Code 022/030/12 **County:** DUPAGE

Fiscal Year End:	5/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,675,501
Equalized Assessed Valuation	$654,293,312
Population:	21,000
Employees:	
Full Time:	20
Part Time:	60
Salaries Paid:	$1,336,492

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$1,441,239	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$69	$17,982	$27
Revenue Collected During FY 01:	$2,802,660	$4,058,979	$1,367,445
Expenditures During FY 01:	$2,243,859	$4,037,986	$1,363,265
Per Capita Revenue:	$133	$50,190	$82
Per Capita Expenditures:	$107	$56,041	$83
Revenues over (under) Expenditures:	$558,801	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	79.05%	45.70%	36.07%
Ending Fund Balance for FY 01:	$1,773,835	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$84	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$42,333	$111,023	$
Total Unreserved Funds:	$1,754,857	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$3,753,500	$9,628,858	$1,551,760
Per Capita Debt:	$179	$202,017	$99
General Obligation Debt over EAV:	0.57%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/030/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Blue Island Park District

Unit Code 016/070/12 **County:** COOK

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,479,000
Equalized Assessed Valuation	$172,341,631
Population:	21,203
Employees:	
Full Time:	4
Part Time:	85
Salaries Paid:	$278,462

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$386,255	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$18	$17,982	$27
Revenue Collected During FY 01:	$1,223,710	$4,058,979	$1,367,445
Expenditures During FY 01:	$876,978	$4,037,986	$1,363,265
Per Capita Revenue:	$58	$50,190	$82
Per Capita Expenditures:	$41	$56,041	$83
Revenues over (under) Expenditures:	$346,732	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	83.58%	45.70%	36.07%
Ending Fund Balance for FY 01:	$732,987	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$35	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$216,919	$111,023	$
Total Unreserved Funds:	$516,068	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$9,628,858	$1,551,760
Per Capita Debt:	$	$202,017	$99
General Obligation Debt over EAV:	0.00%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/070/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Bolingbrook Park District

Unit Code 099/010/12 **County:** WILL

Fiscal Year End:	12/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$20,370,285
Equalized Assessed Valuation	$978,751,932
Population:	61,000
Employees:	
Full Time:	50
Part Time:	500
Salaries Paid:	$3,302,360

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$1,951,355	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$32	$17,982	$27
Revenue Collected During FY 01:	$7,834,508	$4,058,979	$1,367,445
Expenditures During FY 01:	$7,631,341	$4,037,986	$1,363,265
Per Capita Revenue:	$128	$50,190	$82
Per Capita Expenditures:	$125	$56,041	$83
Revenues over (under) Expenditures:	$203,167	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	25.61%	45.70%	36.07%
Ending Fund Balance for FY 01:	$1,954,522	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$32	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$715,445	$111,023	$
Total Unreserved Funds:	$1,239,077	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$32,700,704	$9,628,858	$1,551,760
Per Capita Debt:	$536	$202,017	$99
General Obligation Debt over EAV:	0.19%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	-$84,051	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	-$1	$11	$
Revenue Collected During FY 01:	$850,818	$576,754	$
Expenditures During FY 01:	$801,798	$522,292	$
Per Capita Revenue:	$14	$16	$
Per Capita Expenditures:	$13	$17	$
Operating Income (loss):	$49,020	$54,462	$
Ratio of Retained Earnings to Expenditures:	-2.67%	11.72%	0.00%
Ending Retained Earnings for FY 01:	-$21,378	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Bourbonnais Park District

Unit Code 046/005/12 **County:** KANKAKEE

Fiscal Year End:	4/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,943,244
Equalized Assessed Valuation	$415,136,243
Population:	32,000
Employees:	
Full Time:	14
Part Time:	50
Salaries Paid:	$420,802

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$900,386	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$28	$17,982	$27
Revenue Collected During FY 01:	$1,422,033	$4,058,979	$1,367,445
Expenditures During FY 01:	$1,224,387	$4,037,986	$1,363,265
Per Capita Revenue:	$44	$50,190	$82
Per Capita Expenditures:	$38	$56,041	$83
Revenues over (under) Expenditures:	$197,646	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	89.68%	45.70%	36.07%
Ending Fund Balance for FY 01:	$1,098,032	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$34	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$80,259	$111,023	$
Total Unreserved Funds:	$1,017,773	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$852,080	$9,628,858	$1,551,760
Per Capita Debt:	$27	$202,017	$99
General Obligation Debt over EAV:	0.14%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

046/005/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Braidwood Park District

Unit Code 099/012/12 **County:** WILL

Fiscal Year End:	4/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$65,000
Equalized Assessed Valuation	$40,518,666
Population:	5,100
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$18,850

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$25,216	$54,036	$27,887
Per Capita Beginning Fund Balance:	$5	$21	$14
Revenue Collected During FY 01:	$65,423	$92,499	$63,889
Expenditures During FY 01:	$68,625	$86,645	$50,354
Per Capita Revenue:	$13	$32	$24
Per Capita Expenditures:	$13	$29	$22
Revenues over (under) Expenditures:	-$3,202	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	32.08%	117.95%	65.68%
Ending Fund Balance for FY 01:	$22,014	$60,787	$31,163
Per Capita Ending Fund Balance:	$4	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$22,014	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$67,500	$19,403	$
Per Capita Debt:	$13	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/012/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Broadview Park District

Unit Code 016/090/12 **County:** COOK

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,735,405
Equalized Assessed Valuation	$196,854,356
Population:	8,600
Employees:	
Full Time:	7
Part Time:	80
Salaries Paid:	$382,483

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$214,174	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$25	$17,982	$27
Revenue Collected During FY 01:	$746,644	$4,058,979	$1,367,445
Expenditures During FY 01:	$751,891	$4,037,986	$1,363,265
Per Capita Revenue:	$87	$50,190	$82
Per Capita Expenditures:	$87	$56,041	$83
Revenues over (under) Expenditures:	-$5,247	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	27.79%	45.70%	36.07%
Ending Fund Balance for FY 01:	$208,927	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$24	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$208,927	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$626,595	$9,628,858	$1,551,760
Per Capita Debt:	$73	$202,017	$99
General Obligation Debt over EAV:	0.32%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/090/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Brookeridge Park District

Unit Code 022/025/12 **County:** DUPAGE

Fiscal Year End: 5/30/2001

Accounting Method: Cash

Appropriation or Budget: $22,700

Equalized Assessed Valuation $41,627,091

Population: 1,031

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$23,673	$54,036	$27,887
Per Capita Beginning Fund Balance:	$23	$21	$14
Revenue Collected During FY 01:	$19,819	$92,499	$63,889
Expenditures During FY 01:	$19,673	$86,645	$50,354
Per Capita Revenue:	$19	$32	$24
Per Capita Expenditures:	$19	$29	$22
Revenues over (under) Expenditures:	$146	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	121.07%	117.95%	65.68%
Ending Fund Balance for FY 01:	$23,819	$60,787	$31,163
Per Capita Ending Fund Balance:	$23	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$23,820	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/025/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Buffalo Grove Park District

Unit Code 016/100/12 **County:** COOK

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$19,926,277
Equalized Assessed Valuation	$1,100,383,593
Population:	42,909
Employees:	
Full Time:	42
Part Time:	688
Salaries Paid:	$3,130,581

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$2,723,721	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$63	$17,982	$27
Revenue Collected During FY 01:	$6,555,743	$4,058,979	$1,367,445
Expenditures During FY 01:	$5,935,040	$4,037,986	$1,363,265
Per Capita Revenue:	$153	$50,190	$82
Per Capita Expenditures:	$138	$56,041	$83
Revenues over (under) Expenditures:	$620,703	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	63.54%	45.70%	36.07%
Ending Fund Balance for FY 01:	$3,771,143	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$88	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$25,350	$111,023	$
Total Unreserved Funds:	$3,745,793	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$19,555,000	$9,628,858	$1,551,760
Per Capita Debt:	$456	$202,017	$99
General Obligation Debt over EAV:	0.23%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/100/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	-$26,348	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	-$1	$11	$
Revenue Collected During FY 01:	$2,095,679	$576,754	$
Expenditures During FY 01:	$3,354,346	$522,292	$
Per Capita Revenue:	$49	$16	$
Per Capita Expenditures:	$78	$17	$
Operating Income (loss):	-$1,258,667	$54,462	$
Ratio of Retained Earnings to Expenditures:	-23.26%	11.72%	0.00%
Ending Retained Earnings for FY 01:	-$780,252	$317,975	$
Per Capita Ending Retained Earnings:	-$18	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Burbank Park District

Unit Code 016/730/12 **County:** COOK

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,138,946
Equalized Assessed Valuation	$317,372,177
Population:	23,000
Employees:	
Full Time:	8
Part Time:	100
Salaries Paid:	$467,188

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$1,742,899	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$76	$17,982	$27
Revenue Collected During FY 01:	$1,151,733	$4,058,979	$1,367,445
Expenditures During FY 01:	$1,582,752	$4,037,986	$1,363,265
Per Capita Revenue:	$50	$50,190	$82
Per Capita Expenditures:	$69	$56,041	$83
Revenues over (under) Expenditures:	-$431,019	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	82.89%	45.70%	36.07%
Ending Fund Balance for FY 01:	$1,311,880	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$57	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$1,311,880	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$1,820,000	$9,628,858	$1,551,760
Per Capita Debt:	$79	$202,017	$99
General Obligation Debt over EAV:	0.57%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/730/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Burlington Twp Park District

Unit Code 045/030/12 **County:** KANE

Fiscal Year End:	6/30/2001
Accounting Method:	Cash
Appropriation or Budget:	$23,450
Equalized Assessed Valuation	$45,255,575
Population:	1,600
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$6,881

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$20,478	$54,036	$27,887
Per Capita Beginning Fund Balance:	$13	$21	$14
Revenue Collected During FY 01:	$29,118	$92,499	$63,889
Expenditures During FY 01:	$25,909	$86,645	$50,354
Per Capita Revenue:	$18	$32	$24
Per Capita Expenditures:	$16	$29	$22
Revenues over (under) Expenditures:	$3,209	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	91.42%	117.95%	65.68%
Ending Fund Balance for FY 01:	$23,687	$60,787	$31,163
Per Capita Ending Fund Balance:	$15	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

045/030/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	**Burr Ridge Park District**
Unit Code	022/035/12
County:	DUPAGE
Fiscal Year End:	4/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,248,360
Equalized Assessed Valuation	$444,143,336
Population:	7,300
Employees:	
Full Time:	4
Part Time:	74
Salaries Paid:	$448,842

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$366,251	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$50	$17,982	$27
Revenue Collected During FY 01:	$1,129,228	$4,058,979	$1,367,445
Expenditures During FY 01:	$1,078,882	$4,037,986	$1,363,265
Per Capita Revenue:	$155	$50,190	$82
Per Capita Expenditures:	$148	$56,041	$83
Revenues over (under) Expenditures:	$50,346	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	34.91%	45.70%	36.07%
Ending Fund Balance for FY 01:	$376,597	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$52	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$376,597	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$1,165,000	$9,628,858	$1,551,760
Per Capita Debt:	$160	$202,017	$99
General Obligation Debt over EAV:	0.26%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/035/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Bushnell Park District

Unit Code 062/015/12 **County:** MCDONOUGH

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $91,245

Equalized Assessed Valuation $13,956,470

Population: 3,800

Employees:

Full Time:

Part Time: 2

Salaries Paid: $28,036

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$54,732	$54,036	$27,887
Per Capita Beginning Fund Balance:	$14	$21	$14
Revenue Collected During FY 01:	$82,787	$92,499	$63,889
Expenditures During FY 01:	$79,232	$86,645	$50,354
Per Capita Revenue:	$22	$32	$24
Per Capita Expenditures:	$21	$29	$22
Revenues over (under) Expenditures:	$3,555	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	73.56%	117.95%	65.68%
Ending Fund Balance for FY 01:	$58,287	$60,787	$31,163
Per Capita Ending Fund Balance:	$15	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$58,287	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

062/015/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Butterfield Park District

Unit Code 022/040/12 **County:** DUPAGE

Fiscal Year End:	4/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,026,813
Equalized Assessed Valuation	$189,449,813
Population:	10,000
Employees:	
Full Time:	2
Part Time:	80
Salaries Paid:	$369,027

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$155,171	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$16	$17,982	$27
Revenue Collected During FY 01:	$757,901	$4,058,979	$1,367,445
Expenditures During FY 01:	$737,833	$4,037,986	$1,363,265
Per Capita Revenue:	$76	$50,190	$82
Per Capita Expenditures:	$74	$56,041	$83
Revenues over (under) Expenditures:	$20,068	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	23.75%	45.70%	36.07%
Ending Fund Balance for FY 01:	$175,239	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$18	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$175,239	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$2,490,000	$9,628,858	$1,551,760
Per Capita Debt:	$249	$202,017	$99
General Obligation Debt over EAV:	1.31%	0.73%	0.31%

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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/040/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	**Byron Park District**
Unit Code	071/005/12
County:	OGLE
Fiscal Year End:	6/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$777,874
Equalized Assessed Valuation	$108,289,059
Population:	2,500
Employees:	
Full Time:	7
Part Time:	88
Salaries Paid:	$314,072

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$250,322	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$100	$17,982	$27
Revenue Collected During FY 01:	$575,751	$4,058,979	$1,367,445
Expenditures During FY 01:	$567,862	$4,037,986	$1,363,265
Per Capita Revenue:	$230	$50,190	$82
Per Capita Expenditures:	$227	$56,041	$83
Revenues over (under) Expenditures:	$7,889	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	45.91%	45.70%	36.07%
Ending Fund Balance for FY 01:	$260,695	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$104	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$260,695	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$9,628,858	$1,551,760
Per Capita Debt:	$	$202,017	$99
General Obligation Debt over EAV:	0.00%	0.73%	0.31%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

071/005/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Calumet Memorial Park District

Unit Code 016/110/12 **County:** COOK

Fiscal Year End:	3/31/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,244,522
Equalized Assessed Valuation	$485,652,118
Population:	40,000
Employees:	
Full Time:	14
Part Time:	39
Salaries Paid:	$799,130

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$577,263	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$14	$17,982	$27
Revenue Collected During FY 01:	$1,749,751	$4,058,979	$1,367,445
Expenditures During FY 01:	$1,726,124	$4,037,986	$1,363,265
Per Capita Revenue:	$44	$50,190	$82
Per Capita Expenditures:	$43	$56,041	$83
Revenues over (under) Expenditures:	$23,627	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	91.48%	45.70%	36.07%
Ending Fund Balance for FY 01:	$1,579,075	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$39	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$1,579,075	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$2,003,761	$9,628,858	$1,551,760
Per Capita Debt:	$50	$202,017	$99
General Obligation Debt over EAV:	0.41%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/110/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Canton Park District

Unit Code 029/010/12 **County:** FULTON

Fiscal Year End:	6/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,403,918
Equalized Assessed Valuation	$99,437,649
Population:	13,500
Employees:	
Full Time:	7
Part Time:	50
Salaries Paid:	$383,503

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$372,946	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$28	$17,982	$27
Revenue Collected During FY 01:	$911,620	$4,058,979	$1,367,445
Expenditures During FY 01:	$925,928	$4,037,986	$1,363,265
Per Capita Revenue:	$68	$50,190	$82
Per Capita Expenditures:	$69	$56,041	$83
Revenues over (under) Expenditures:	-$14,308	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	37.88%	45.70%	36.07%
Ending Fund Balance for FY 01:	$350,735	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$26	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$80,858	$111,023	$
Total Unreserved Funds:	$269,677	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$80,000	$9,628,858	$1,551,760
Per Capita Debt:	$6	$202,017	$99
General Obligation Debt over EAV:	0.08%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

029/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$28,697	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$2	$11	$
Revenue Collected During FY 01:	$221,218	$576,754	$
Expenditures During FY 01:	$231,590	$522,292	$
Per Capita Revenue:	$16	$16	$
Per Capita Expenditures:	$17	$17	$
Operating Income (loss):	-$10,372	$54,462	$
Ratio of Retained Earnings to Expenditures:	11.72%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$27,143	$317,975	$
Per Capita Ending Retained Earnings:	$2	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Carbondale Park District

Unit Code 039/010/12 **County:** JACKSON

Fiscal Year End: 6/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $3,943,880

Equalized Assessed Valuation $173,127,455

Population: 27,033

Employees:

Full Time: 50

Part Time: 62

Salaries Paid: $834,754

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$593,789	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$22	$17,982	$27
Revenue Collected During FY 01:	$1,941,167	$4,058,979	$1,367,445
Expenditures During FY 01:	$2,431,453	$4,037,986	$1,363,265
Per Capita Revenue:	$72	$50,190	$82
Per Capita Expenditures:	$90	$56,041	$83
Revenues over (under) Expenditures:	-$490,286	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	28.60%	45.70%	36.07%
Ending Fund Balance for FY 01:	$695,503	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$26	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$695,503	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$3,245,742	$9,628,858	$1,551,760
Per Capita Debt:	$120	$202,017	$99
General Obligation Debt over EAV:	0.31%	0.73%	0.31%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

039/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Carlinville Park District

Unit Code 056/010/12 **County:** MACOUPIN

Fiscal Year End: 4/30/2001

Accounting Method: Cash

Appropriation or Budget: $690,825

Equalized Assessed Valuation $40,373,470

Population: 5,000

Employees:

Full Time: 2

Part Time: 1

Salaries Paid: $69,087

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$198,162	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$40	$17,982	$27
Revenue Collected During FY 01:	$202,911	$4,058,979	$1,367,445
Expenditures During FY 01:	$331,811	$4,037,986	$1,363,265
Per Capita Revenue:	$41	$50,190	$82
Per Capita Expenditures:	$66	$56,041	$83
Revenues over (under) Expenditures:	-$128,900	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	20.87%	45.70%	36.07%
Ending Fund Balance for FY 01:	$69,262	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$14	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$69,262	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$25,000	$9,628,858	$1,551,760
Per Capita Debt:	$5	$202,017	$99
General Obligation Debt over EAV:	0.06%	0.73%	0.31%

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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

056/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Carol Stream Park District

Unit Code 022/050/12 **County:** DUPAGE

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$10,211,066
Equalized Assessed Valuation	$928,341,986
Population:	40,438
Employees:	
Full Time:	24
Part Time:	90
Salaries Paid:	$2,245,075

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$376,612	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$9	$17,982	$27
Revenue Collected During FY 01:	$4,422,190	$4,058,979	$1,367,445
Expenditures During FY 01:	$4,504,969	$4,037,986	$1,363,265
Per Capita Revenue:	$109	$50,190	$82
Per Capita Expenditures:	$111	$56,041	$83
Revenues over (under) Expenditures:	-$82,779	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	5.05%	45.70%	36.07%
Ending Fund Balance for FY 01:	$227,540	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$6	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$27,806	$111,023	$
Total Unreserved Funds:	$199,734	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$19,781,927	$9,628,858	$1,551,760
Per Capita Debt:	$489	$202,017	$99
General Obligation Debt over EAV:	1.82%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/050/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Carrier Mills Park District

Unit Code 082/005/12 **County:** SALINE

Fiscal Year End: 5/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $46,500

Equalized Assessed Valuation $10,037,967

Population: 2,268

Employees:

Full Time:

Part Time: 1

Salaries Paid: $2,100

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$58,136	$54,036	$27,887
Per Capita Beginning Fund Balance:	$26	$21	$14
Revenue Collected During FY 01:	$35,438	$92,499	$63,889
Expenditures During FY 01:	$32,374	$86,645	$50,354
Per Capita Revenue:	$16	$32	$24
Per Capita Expenditures:	$14	$29	$22
Revenues over (under) Expenditures:	$3,064	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	189.04%	117.95%	65.68%
Ending Fund Balance for FY 01:	$61,200	$60,787	$31,163
Per Capita Ending Fund Balance:	$27	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$10,943	$2,573	$
Total Unreserved Funds:	$50,257	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$24,000	$19,403	$
Per Capita Debt:	$11	$6	$
General Obligation Debt over EAV:	0.24%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

082/005/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Carthage Park District

Unit Code 034/010/12 **County:** HANCOCK

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $180,258

Equalized Assessed Valuation $21,010,250

Population: 2,700

Employees:

Full Time:

Part Time: 19

Salaries Paid: $35,871

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$40,982	$54,036	$27,887
Per Capita Beginning Fund Balance:	$15	$21	$14
Revenue Collected During FY 01:	$80,190	$92,499	$63,889
Expenditures During FY 01:	$75,141	$86,645	$50,354
Per Capita Revenue:	$30	$32	$24
Per Capita Expenditures:	$28	$29	$22
Revenues over (under) Expenditures:	$5,049	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	61.26%	117.95%	65.68%
Ending Fund Balance for FY 01:	$46,031	$60,787	$31,163
Per Capita Ending Fund Balance:	$17	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$27,955	$2,573	$
Total Unreserved Funds:	$18,076	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$415,000	$19,403	$
Per Capita Debt:	$154	$6	$
General Obligation Debt over EAV:	1.98%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

034/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Cary Park District

Unit Code 063/005/12 **County:** MCHENRY

Fiscal Year End: 4/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $10,226,000

Equalized Assessed Valuation $380,568,563

Population: 20,000

Employees:

Full Time: 17

Part Time: 102

Salaries Paid: $1,055,365

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$1,938,600	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$97	$17,982	$27
Revenue Collected During FY 01:	$4,317,707	$4,058,979	$1,367,445
Expenditures During FY 01:	$5,553,039	$4,037,986	$1,363,265
Per Capita Revenue:	$216	$50,190	$82
Per Capita Expenditures:	$278	$56,041	$83
Revenues over (under) Expenditures:	-$1,235,332	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	67.20%	45.70%	36.07%
Ending Fund Balance for FY 01:	$3,731,819	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$187	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$3,731,819	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$16,264,010	$9,628,858	$1,551,760
Per Capita Debt:	$813	$202,017	$99
General Obligation Debt over EAV:	0.16%	0.73%	0.31%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

063/005/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Central Stickney Park District

Unit Code 016/130/12 **County:** COOK

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$436,704
Equalized Assessed Valuation	$2,216,662
Population:	3,400
Employees:	
Full Time:	9
Part Time:	
Salaries Paid:	$153,595

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	-$54,917	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	-$16	$17,982	$27
Revenue Collected During FY 01:	$274,715	$4,058,979	$1,367,445
Expenditures During FY 01:	$322,472	$4,037,986	$1,363,265
Per Capita Revenue:	$81	$50,190	$82
Per Capita Expenditures:	$95	$56,041	$83
Revenues over (under) Expenditures:	-$47,757	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	-31.84%	45.70%	36.07%
Ending Fund Balance for FY 01:	-$102,674	$1,363,799	$470,653
Per Capita Ending Fund Balance:	-$30	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	-$102,674	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$460,517	$9,628,858	$1,551,760
Per Capita Debt:	$135	$202,017	$99
General Obligation Debt over EAV:	19.99%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/130/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Champaign Park District

Unit Code 010/010/12 **County:** CHAMPAIGN

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$11,110,092
Equalized Assessed Valuation	$804,839,227
Population:	67,525
Employees:	
Full Time:	75
Part Time:	225
Salaries Paid:	$3,098,436

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$2,591,947	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$38	$17,982	$27
Revenue Collected During FY 01:	$5,707,822	$4,058,979	$1,367,445
Expenditures During FY 01:	$5,384,001	$4,037,986	$1,363,265
Per Capita Revenue:	$85	$50,190	$82
Per Capita Expenditures:	$80	$56,041	$83
Revenues over (under) Expenditures:	$323,821	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	54.39%	45.70%	36.07%
Ending Fund Balance for FY 01:	$2,928,237	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$43	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$35,302	$111,023	$
Total Unreserved Funds:	$2,892,935	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$1,112,985	$9,628,858	$1,551,760
Per Capita Debt:	$16	$202,017	$99
General Obligation Debt over EAV:	0.12%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

010/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	-$109,335	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	-$2	$11	$
Revenue Collected During FY 01:	$173,833	$576,754	$
Expenditures During FY 01:	$201,563	$522,292	$
Per Capita Revenue:	$3	$16	$
Per Capita Expenditures:	$3	$17	$
Operating Income (loss):	-$27,730	$54,462	$
Ratio of Retained Earnings to Expenditures:	-68.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	-$137,065	$317,975	$
Per Capita Ending Retained Earnings:	-$2	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Channahon Park District

Unit Code 099/015/12 **County:** WILL

Fiscal Year End:	12/31/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$5,540,117
Equalized Assessed Valuation	$356,009,102
Population:	11,250
Employees:	
Full Time:	22
Part Time:	175
Salaries Paid:	$1,377,301

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$180,220	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$16	$17,982	$27
Revenue Collected During FY 01:	$970,053	$4,058,979	$1,367,445
Expenditures During FY 01:	$1,064,202	$4,037,986	$1,363,265
Per Capita Revenue:	$86	$50,190	$82
Per Capita Expenditures:	$95	$56,041	$83
Revenues over (under) Expenditures:	-$94,149	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	7.95%	45.70%	36.07%
Ending Fund Balance for FY 01:	$84,571	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$8	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$84,571	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$8,134,000	$9,628,858	$1,551,760
Per Capita Debt:	$723	$202,017	$99
General Obligation Debt over EAV:	1.76%	0.73%	0.31%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/015/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$287,218	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$26	$11	$
Revenue Collected During FY 01:	$2,344,747	$576,754	$
Expenditures During FY 01:	$2,142,930	$522,292	$
Per Capita Revenue:	$208	$16	$
Per Capita Expenditures:	$190	$17	$
Operating Income (loss):	$201,817	$54,462	$
Ratio of Retained Earnings to Expenditures:	5.72%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$122,535	$317,975	$
Per Capita Ending Retained Earnings:	$11	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Charleston Twp Park District

Unit Code 015/020/12 **County:** COLES

Fiscal Year End:	3/31/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$159,700
Equalized Assessed Valuation	$168,611,059
Population:	22,901
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$58,647

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$183,415	$54,036	$27,887
Per Capita Beginning Fund Balance:	$8	$21	$14
Revenue Collected During FY 01:	$166,737	$92,499	$63,889
Expenditures During FY 01:	$98,257	$86,645	$50,354
Per Capita Revenue:	$7	$32	$24
Per Capita Expenditures:	$4	$29	$22
Revenues over (under) Expenditures:	$68,480	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	256.36%	117.95%	65.68%
Ending Fund Balance for FY 01:	$251,895	$60,787	$31,163
Per Capita Ending Fund Balance:	$11	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$27,435	$2,573	$
Total Unreserved Funds:	$224,460	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

015/020/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Chenoa Park District

Unit Code 064/005/12 **County:** MCLEAN

Fiscal Year End: 12/31/2001

Accounting Method: Cash

Appropriation or Budget: $44,175

Equalized Assessed Valuation $23,547,910

Population: 2,400

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$10,937	$54,036	$27,887
Per Capita Beginning Fund Balance:	$5	$21	$14
Revenue Collected During FY 01:	$33,568	$92,499	$63,889
Expenditures During FY 01:	$32,939	$86,645	$50,354
Per Capita Revenue:	$14	$32	$24
Per Capita Expenditures:	$14	$29	$22
Revenues over (under) Expenditures:	$629	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	35.11%	117.95%	65.68%
Ending Fund Balance for FY 01:	$11,566	$60,787	$31,163
Per Capita Ending Fund Balance:	$5	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$10,937	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

064/005/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Chestnut-Beason Park District

Unit Code 054/015/12 **County:** LOGAN

Fiscal Year End:	5/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$50,740
Equalized Assessed Valuation	$24,255
Population:	600
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$6,864

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$30,423	$54,036	$27,887
Per Capita Beginning Fund Balance:	$51	$21	$14
Revenue Collected During FY 01:	$27,062	$92,499	$63,889
Expenditures During FY 01:	$26,751	$86,645	$50,354
Per Capita Revenue:	$45	$32	$24
Per Capita Expenditures:	$45	$29	$22
Revenues over (under) Expenditures:	$311	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	114.89%	117.95%	65.68%
Ending Fund Balance for FY 01:	$30,734	$60,787	$31,163
Per Capita Ending Fund Balance:	$51	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$49,744	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

054/015/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Chicago Park District

Unit Code 016/140/12 **County:** COOK

Fiscal Year End:	12/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$222,292,649
Equalized Assessed Valuation	$40,487,126,486
Population:	2,896,016
Employees:	
Full Time:	2,094
Part Time:	5,178
Salaries Paid:	$119,444,902

Blended Component Units

Number Submitted = 1

Park Employees'and Retirement Board Employees'

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$65,038,214	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$22	$17,982	$27
Revenue Collected During FY 01:	$253,916,033	$4,058,979	$1,367,445
Expenditures During FY 01:	$250,923,450	$4,037,986	$1,363,265
Per Capita Revenue:	$88	$50,190	$82
Per Capita Expenditures:	$87	$56,041	$83
Revenues over (under) Expenditures:	$2,992,583	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	24.37%	45.70%	36.07%
Ending Fund Balance for FY 01:	$61,154,287	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$21	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$61,154,287	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$999,650,473	$9,628,858	$1,551,760
Per Capita Debt:	$345	$202,017	$99
General Obligation Debt over EAV:	1.26%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/140/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$28,485,572	$576,754	$
Expenditures During FY 01:	$15,709,725	$522,292	$
Per Capita Revenue:	$10	$16	$
Per Capita Expenditures:	$5	$17	$
Operating Income (loss):	$12,775,847	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Chicago Heights Park District

Unit Code 016/150/12 **County:** COOK

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,665,175
Equalized Assessed Valuation	$309,360,300
Population:	32,766
Employees:	
Full Time:	29
Part Time:	43
Salaries Paid:	$950,938

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	-$1,294,697	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	-$40	$17,982	$27
Revenue Collected During FY 01:	$2,099,120	$4,058,979	$1,367,445
Expenditures During FY 01:	$2,132,066	$4,037,986	$1,363,265
Per Capita Revenue:	$64	$50,190	$82
Per Capita Expenditures:	$65	$56,041	$83
Revenues over (under) Expenditures:	-$32,946	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	-62.27%	45.70%	36.07%
Ending Fund Balance for FY 01:	-$1,327,643	$1,363,799	$470,653
Per Capita Ending Fund Balance:	-$41	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$20,622	$111,023	$
Total Unreserved Funds:	-$1,348,265	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$4,195,265	$9,628,858	$1,551,760
Per Capita Debt:	$128	$202,017	$99
General Obligation Debt over EAV:	0.99%	0.73%	0.31%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/150/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Chicago Ridge Park District

Unit Code 016/155/12 **County:** COOK

Fiscal Year End:	4/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,607,932
Equalized Assessed Valuation	$240,860,832
Population:	13,700
Employees:	
Full Time:	6
Part Time:	52
Salaries Paid:	$388,219

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$161,050	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$12	$17,982	$27
Revenue Collected During FY 01:	$875,305	$4,058,979	$1,367,445
Expenditures During FY 01:	$882,303	$4,037,986	$1,363,265
Per Capita Revenue:	$64	$50,190	$82
Per Capita Expenditures:	$64	$56,041	$83
Revenues over (under) Expenditures:	-$6,998	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	17.46%	45.70%	36.07%
Ending Fund Balance for FY 01:	$154,052	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$11	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$154,052	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$3,204,325	$9,628,858	$1,551,760
Per Capita Debt:	$234	$202,017	$99
General Obligation Debt over EAV:	0.12%	0.73%	0.31%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/155/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	-$321,315	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	-$23	$11	$
Revenue Collected During FY 01:	$19,912	$576,754	$
Expenditures During FY 01:	$35,983	$522,292	$
Per Capita Revenue:	$1	$16	$
Per Capita Expenditures:	$3	$17	$
Operating Income (loss):	-$16,071	$54,462	$
Ratio of Retained Earnings to Expenditures:	-873.41%	11.72%	0.00%
Ending Retained Earnings for FY 01:	-$314,278	$317,975	$
Per Capita Ending Retained Earnings:	-$23	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Chili Twp Park District

Unit Code 034/015/12 **County:** HANCOCK

Fiscal Year End: 6/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $31,480

Equalized Assessed Valuation $7,688,193

Population: 770

Employees:

Full Time:

Part Time: 17

Salaries Paid: $13,090

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$16,727	$54,036	$27,887
Per Capita Beginning Fund Balance:	$22	$21	$14
Revenue Collected During FY 01:	$46,874	$92,499	$63,889
Expenditures During FY 01:	$57,440	$86,645	$50,354
Per Capita Revenue:	$61	$32	$24
Per Capita Expenditures:	$75	$29	$22
Revenues over (under) Expenditures:	-$10,566	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	10.73%	117.95%	65.68%
Ending Fund Balance for FY 01:	$6,161	$60,787	$31,163
Per Capita Ending Fund Balance:	$8	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$27,161	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$21,000	$19,403	$
Per Capita Debt:	$27	$6	$
General Obligation Debt over EAV:	0.27%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

034/015/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Chillicothe Park District

Unit Code 072/010/12 **County:** PEORIA

Fiscal Year End: 5/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $188,989

Equalized Assessed Valuation $80,485,800

Population: 10,000

Employees:

Full Time: 1

Part Time: 23

Salaries Paid: $62,965

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$31,656	$54,036	$27,887
Per Capita Beginning Fund Balance:	$3	$21	$14
Revenue Collected During FY 01:	$264,617	$92,499	$63,889
Expenditures During FY 01:	$230,227	$86,645	$50,354
Per Capita Revenue:	$26	$32	$24
Per Capita Expenditures:	$23	$29	$22
Revenues over (under) Expenditures:	$34,390	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	32.50%	117.95%	65.68%
Ending Fund Balance for FY 01:	$74,826	$60,787	$31,163
Per Capita Ending Fund Balance:	$7	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$74,827	$2,573	$
Total Unreserved Funds:	$	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$150,000	$19,403	$
Per Capita Debt:	$15	$6	$
General Obligation Debt over EAV:	0.19%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

072/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Clarendon Hills Park District

Unit Code 022/060/12 **County:** DUPAGE

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,805,178
Equalized Assessed Valuation	$233,934,809
Population:	7,610
Employees:	
Full Time:	6
Part Time:	3
Salaries Paid:	$280,176

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$955,106	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$126	$17,982	$27
Revenue Collected During FY 01:	$544,254	$4,058,979	$1,367,445
Expenditures During FY 01:	$696,821	$4,037,986	$1,363,265
Per Capita Revenue:	$72	$50,190	$82
Per Capita Expenditures:	$92	$56,041	$83
Revenues over (under) Expenditures:	-$152,567	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	12.84%	45.70%	36.07%
Ending Fund Balance for FY 01:	$89,479	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$12	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$2,694	$111,023	$
Total Unreserved Funds:	$86,785	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$1,365,500	$9,628,858	$1,551,760
Per Capita Debt:	$179	$202,017	$99
General Obligation Debt over EAV:	0.51%	0.73%	0.31%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/060/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Clark County Park District

Unit Code 012/020/12 **County:** CLARK

Fiscal Year End:	3/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,103,383
Equalized Assessed Valuation	$115,088,607
Population:	11,900
Employees:	
Full Time:	4
Part Time:	19
Salaries Paid:	$194,325

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$620,626	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$52	$17,982	$27
Revenue Collected During FY 01:	$597,980	$4,058,979	$1,367,445
Expenditures During FY 01:	$648,769	$4,037,986	$1,363,265
Per Capita Revenue:	$50	$50,190	$82
Per Capita Expenditures:	$55	$56,041	$83
Revenues over (under) Expenditures:	-$50,789	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	87.83%	45.70%	36.07%
Ending Fund Balance for FY 01:	$569,837	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$48	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$2,692	$111,023	$
Total Unreserved Funds:	$567,146	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$9,628,858	$1,551,760
Per Capita Debt:	$	$202,017	$99
General Obligation Debt over EAV:	0.00%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

012/020/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Clyde Park District

Unit Code 016/160/12 **County:** COOK

Fiscal Year End:	12/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,892,195
Equalized Assessed Valuation	$408,477,647
Population:	85,616
Employees:	
Full Time:	11
Part Time:	137
Salaries Paid:	$817,353

Blended Component Units

Number Submitted = 1

primary government

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$1,439,628	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$17	$17,982	$27
Revenue Collected During FY 01:	$1,759,227	$4,058,979	$1,367,445
Expenditures During FY 01:	$1,700,451	$4,037,986	$1,363,265
Per Capita Revenue:	$21	$50,190	$82
Per Capita Expenditures:	$20	$56,041	$83
Revenues over (under) Expenditures:	$58,776	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	88.12%	45.70%	36.07%
Ending Fund Balance for FY 01:	$1,498,404	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$18	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$1,498,404	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$2,945,527	$9,628,858	$1,551,760
Per Capita Debt:	$34	$202,017	$99
General Obligation Debt over EAV:	0.72%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/160/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Collinsville Park District

Unit Code 057/005/12 **County:** MADISON

Fiscal Year End:	4/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,817,420
Equalized Assessed Valuation	$335,037,990
Population:	30,000
Employees:	
Full Time:	8
Part Time:	143
Salaries Paid:	$476,571

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$107,435	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$4	$17,982	$27
Revenue Collected During FY 01:	$997,968	$4,058,979	$1,367,445
Expenditures During FY 01:	$1,465,970	$4,037,986	$1,363,265
Per Capita Revenue:	$33	$50,190	$82
Per Capita Expenditures:	$49	$56,041	$83
Revenues over (under) Expenditures:	-$468,002	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	19.74%	45.70%	36.07%
Ending Fund Balance for FY 01:	$289,433	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$10	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$289,433	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$7,175,000	$9,628,858	$1,551,760
Per Capita Debt:	$239	$202,017	$99
General Obligation Debt over EAV:	0.32%	0.73%	0.31%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/005/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Coloma Park District

Unit Code 098/010/12 **County:** WHITESIDE

Fiscal Year End: 4/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $981,550

Equalized Assessed Valuation $90,692,116

Population: 9,800

Employees:

Full Time: 6

Part Time: 38

Salaries Paid: $242,510

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$448,761	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$46	$17,982	$27
Revenue Collected During FY 01:	$483,556	$4,058,979	$1,367,445
Expenditures During FY 01:	$462,903	$4,037,986	$1,363,265
Per Capita Revenue:	$49	$50,190	$82
Per Capita Expenditures:	$47	$56,041	$83
Revenues over (under) Expenditures:	$20,653	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	101.41%	45.70%	36.07%
Ending Fund Balance for FY 01:	$469,414	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$48	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$469,413	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$415,000	$9,628,858	$1,551,760
Per Capita Debt:	$42	$202,017	$99
General Obligation Debt over EAV:	0.46%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

098/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Country Club Hills Park District

Unit Code 016/180/12 **County:** COOK

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,992,277
Equalized Assessed Valuation	$125,666,290
Population:	16,000
Employees:	
Full Time:	12
Part Time:	36
Salaries Paid:	$576,211

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	-$154,747	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	-$10	$17,982	$27
Revenue Collected During FY 01:	$807,424	$4,058,979	$1,367,445
Expenditures During FY 01:	$1,333,225	$4,037,986	$1,363,265
Per Capita Revenue:	$50	$50,190	$82
Per Capita Expenditures:	$83	$56,041	$83
Revenues over (under) Expenditures:	-$525,801	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	-50.90%	45.70%	36.07%
Ending Fund Balance for FY 01:	-$678,660	$1,363,799	$470,653
Per Capita Ending Fund Balance:	-$42	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	-$678,660	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$3,492,000	$9,628,858	$1,551,760
Per Capita Debt:	$218	$202,017	$99
General Obligation Debt over EAV:	0.81%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/180/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	-$275,021	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	-$17	$11	$
Revenue Collected During FY 01:	$70,779	$576,754	$
Expenditures During FY 01:	$89,772	$522,292	$
Per Capita Revenue:	$4	$16	$
Per Capita Expenditures:	$6	$17	$
Operating Income (loss):	-$18,993	$54,462	$
Ratio of Retained Earnings to Expenditures:	-329.62%	11.72%	0.00%
Ending Retained Earnings for FY 01:	-$295,902	$317,975	$
Per Capita Ending Retained Earnings:	-$18	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Creston-Dement Park District

Unit Code 071/030/12 **County:** OGLE

Fiscal Year End: 4/30/2001

Accounting Method: Cash

Appropriation or Budget: $15,761

Equalized Assessed Valuation $14,977,933

Population: 8,800

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$17,157	$54,036	$27,887
Per Capita Beginning Fund Balance:	$2	$21	$14
Revenue Collected During FY 01:	$15,777	$92,499	$63,889
Expenditures During FY 01:	$14,667	$86,645	$50,354
Per Capita Revenue:	$2	$32	$24
Per Capita Expenditures:	$2	$29	$22
Revenues over (under) Expenditures:	$1,110	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	124.54%	117.95%	65.68%
Ending Fund Balance for FY 01:	$18,267	$60,787	$31,163
Per Capita Ending Fund Balance:	$2	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$18,267	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

071/030/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Crete Park District

Unit Code 099/020/12 **County:** WILL

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,017,350
Equalized Assessed Valuation	$124,024,214
Population:	7,346
Employees:	
Full Time:	4
Part Time:	60
Salaries Paid:	$215,168

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$14,273	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$2	$17,982	$27
Revenue Collected During FY 01:	$596,760	$4,058,979	$1,367,445
Expenditures During FY 01:	$545,812	$4,037,986	$1,363,265
Per Capita Revenue:	$81	$50,190	$82
Per Capita Expenditures:	$74	$56,041	$83
Revenues over (under) Expenditures:	$50,948	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	9.31%	45.70%	36.07%
Ending Fund Balance for FY 01:	$50,821	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$7	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$50,821	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$1,465,598	$9,628,858	$1,551,760
Per Capita Debt:	$200	$202,017	$99
General Obligation Debt over EAV:	0.40%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/020/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Crystal Lake Park District

Unit Code 063/010/12 **County:** MCHENRY

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$11,523,982
Equalized Assessed Valuation	$1,050,501,044
Population:	38,000
Employees:	
Full Time:	63
Part Time:	600
Salaries Paid:	$3,228,149

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$823,790	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$22	$17,982	$27
Revenue Collected During FY 01:	$6,118,498	$4,058,979	$1,367,445
Expenditures During FY 01:	$5,858,042	$4,037,986	$1,363,265
Per Capita Revenue:	$161	$50,190	$82
Per Capita Expenditures:	$154	$56,041	$83
Revenues over (under) Expenditures:	$260,456	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	18.51%	45.70%	36.07%
Ending Fund Balance for FY 01:	$1,084,246	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$29	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$1,084,246	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$10,687,077	$9,628,858	$1,551,760
Per Capita Debt:	$281	$202,017	$99
General Obligation Debt over EAV:	0.86%	0.73%	0.31%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

063/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$1,649,489	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$43	$11	$
Revenue Collected During FY 01:	$1,229,741	$576,754	$
Expenditures During FY 01:	$1,080,162	$522,292	$
Per Capita Revenue:	$32	$16	$
Per Capita Expenditures:	$28	$17	$
Operating Income (loss):	$149,579	$54,462	$
Ratio of Retained Earnings to Expenditures:	166.56%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$1,799,068	$317,975	$
Per Capita Ending Retained Earnings:	$47	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Dallas City Park District

Unit Code 034/020/12 **County:** HANCOCK

Fiscal Year End: 4/30/2001

Accounting Method: Cash

Appropriation or Budget: $16,925

Equalized Assessed Valuation $4,601,014

Population: 3,500

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$13,211	$54,036	$27,887
Per Capita Beginning Fund Balance:	$4	$21	$14
Revenue Collected During FY 01:	$14,873	$92,499	$63,889
Expenditures During FY 01:	$17,419	$86,645	$50,354
Per Capita Revenue:	$4	$32	$24
Per Capita Expenditures:	$5	$29	$22
Revenues over (under) Expenditures:	-$2,546	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	61.23%	117.95%	65.68%
Ending Fund Balance for FY 01:	$10,665	$60,787	$31,163
Per Capita Ending Fund Balance:	$3	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$10,665	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

034/020/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Darien Park District

Unit Code 022/065/12 **County:** DUPAGE

Fiscal Year End:	4/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$7,726,806
Equalized Assessed Valuation	$549,546,398
Population:	24,072
Employees:	
Full Time:	14
Part Time:	35
Salaries Paid:	$1,174,578

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$913,803	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$38	$17,982	$27
Revenue Collected During FY 01:	$2,038,687	$4,058,979	$1,367,445
Expenditures During FY 01:	$1,915,484	$4,037,986	$1,363,265
Per Capita Revenue:	$85	$50,190	$82
Per Capita Expenditures:	$80	$56,041	$83
Revenues over (under) Expenditures:	$123,203	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	54.14%	45.70%	36.07%
Ending Fund Balance for FY 01:	$1,037,006	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$43	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$1,037,006	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$6,892,051	$9,628,858	$1,551,760
Per Capita Debt:	$286	$202,017	$99
General Obligation Debt over EAV:	0.63%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/065/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$203,490	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$8	$11	$
Revenue Collected During FY 01:	$2,976,275	$576,754	$
Expenditures During FY 01:	$3,261,889	$522,292	$
Per Capita Revenue:	$124	$16	$
Per Capita Expenditures:	$136	$17	$
Operating Income (loss):	-$285,614	$54,462	$
Ratio of Retained Earnings to Expenditures:	-2.52%	11.72%	0.00%
Ending Retained Earnings for FY 01:	-$82,124	$317,975	$
Per Capita Ending Retained Earnings:	-$3	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Decatur Park District
Unit Code	055/010/12
County:	MACON
Fiscal Year End:	4/30/2001
Accounting Method:	Combination
Appropriation or Budget:	$28,947,452
Equalized Assessed Valuation	$640,557,009
Population:	100,000
Employees:	
Full Time:	95
Part Time:	250
Salaries Paid:	$4,886,598

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$1,793,184	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$18	$17,982	$27
Revenue Collected During FY 01:	$9,979,128	$4,058,979	$1,367,445
Expenditures During FY 01:	$10,758,640	$4,037,986	$1,363,265
Per Capita Revenue:	$100	$50,190	$82
Per Capita Expenditures:	$108	$56,041	$83
Revenues over (under) Expenditures:	-$779,512	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	9.08%	45.70%	36.07%
Ending Fund Balance for FY 01:	$976,672	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$10	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$613,551	$111,023	$
Total Unreserved Funds:	$363,121	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$16,244,184	$9,628,858	$1,551,760
Per Capita Debt:	$162	$202,017	$99
General Obligation Debt over EAV:	2.49%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

055/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$655,932	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$7	$11	$
Revenue Collected During FY 01:	$1,008,409	$576,754	$
Expenditures During FY 01:	$1,194,242	$522,292	$
Per Capita Revenue:	$10	$16	$
Per Capita Expenditures:	$12	$17	$
Operating Income (loss):	-$185,833	$54,462	$
Ratio of Retained Earnings to Expenditures:	42.76%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$510,599	$317,975	$
Per Capita Ending Retained Earnings:	$5	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Deerfield Park District

Unit Code 049/020/12 **County:** LAKE

Fiscal Year End:	12/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$16,097,745
Equalized Assessed Valuation	$681,026,592
Population:	18,156
Employees:	
Full Time:	35
Part Time:	544
Salaries Paid:	$3,230,633

Blended Component Units

Number Submitted = 1

Deerfield Park Foundation

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$5,501,676	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$303	$17,982	$27
Revenue Collected During FY 01:	$6,158,097	$4,058,979	$1,367,445
Expenditures During FY 01:	$5,961,656	$4,037,986	$1,363,265
Per Capita Revenue:	$339	$50,190	$82
Per Capita Expenditures:	$328	$56,041	$83
Revenues over (under) Expenditures:	$196,441	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	102.57%	45.70%	36.07%
Ending Fund Balance for FY 01:	$6,114,685	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$337	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$1,031,208	$111,023	$
Total Unreserved Funds:	$5,083,477	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$3,765,000	$9,628,858	$1,551,760
Per Capita Debt:	$207	$202,017	$99
General Obligation Debt over EAV:	0.55%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/020/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$4,443,634	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$245	$11	$
Revenue Collected During FY 01:	$1,985,585	$576,754	$
Expenditures During FY 01:	$1,551,405	$522,292	$
Per Capita Revenue:	$109	$16	$
Per Capita Expenditures:	$85	$17	$
Operating Income (loss):	$434,180	$54,462	$
Ratio of Retained Earnings to Expenditures:	303.68%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$4,711,246	$317,975	$
Per Capita Ending Retained Earnings:	$259	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Dekalb Park District

Unit Code 019/010/12 **County:** DEKALB

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,687,538
Equalized Assessed Valuation	$379,800,016
Population:	39,000
Employees:	
Full Time:	23
Part Time:	217
Salaries Paid:	$1,261,908

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$72,752	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$2	$17,982	$27
Revenue Collected During FY 01:	$1,800,203	$4,058,979	$1,367,445
Expenditures During FY 01:	$1,744,291	$4,037,986	$1,363,265
Per Capita Revenue:	$46	$50,190	$82
Per Capita Expenditures:	$45	$56,041	$83
Revenues over (under) Expenditures:	$55,912	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	7.38%	45.70%	36.07%
Ending Fund Balance for FY 01:	$128,664	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$3	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$12,756	$111,023	$
Total Unreserved Funds:	$115,908	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$5,419,578	$9,628,858	$1,551,760
Per Capita Debt:	$139	$202,017	$99
General Obligation Debt over EAV:	1.39%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

019/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$285,797	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$7	$11	$
Revenue Collected During FY 01:	$1,047,022	$576,754	$
Expenditures During FY 01:	$1,095,388	$522,292	$
Per Capita Revenue:	$27	$16	$
Per Capita Expenditures:	$28	$17	$
Operating Income (loss):	-$48,366	$54,462	$
Ratio of Retained Earnings to Expenditures:	28.56%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$312,852	$317,975	$
Per Capita Ending Retained Earnings:	$8	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Delavan Twp Park District

Unit Code 090/010/12 **County:** TAZEWELL

Fiscal Year End: 5/31/2001

Accounting Method: Cash

Appropriation or Budget: $99,000

Equalized Assessed Valuation $27,187,951

Population: 1,900

Employees:

Full Time: 14

Part Time:

Salaries Paid: $10,858

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$25,943	$54,036	$27,887
Per Capita Beginning Fund Balance:	$14	$21	$14
Revenue Collected During FY 01:	$59,702	$92,499	$63,889
Expenditures During FY 01:	$58,796	$86,645	$50,354
Per Capita Revenue:	$31	$32	$24
Per Capita Expenditures:	$31	$29	$22
Revenues over (under) Expenditures:	$906	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	45.66%	117.95%	65.68%
Ending Fund Balance for FY 01:	$26,849	$60,787	$31,163
Per Capita Ending Fund Balance:	$14	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$26,849	$2,573	$
Total Unreserved Funds:	$17,166	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

090/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Des Plaines Park District

Unit Code 016/190/12 **County:** COOK

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$11,187,067
Equalized Assessed Valuation	$1,202,827,528
Population:	54,000
Employees:	
Full Time:	43
Part Time:	490
Salaries Paid:	$2,568,578

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$3,589,574	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$66	$17,982	$27
Revenue Collected During FY 01:	$4,774,646	$4,058,979	$1,367,445
Expenditures During FY 01:	$4,782,315	$4,037,986	$1,363,265
Per Capita Revenue:	$88	$50,190	$82
Per Capita Expenditures:	$89	$56,041	$83
Revenues over (under) Expenditures:	-$7,669	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	71.76%	45.70%	36.07%
Ending Fund Balance for FY 01:	$3,431,905	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$64	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$3,431,905	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$18,989,123	$9,628,858	$1,551,760
Per Capita Debt:	$352	$202,017	$99
General Obligation Debt over EAV:	0.19%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/190/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	-$919,659	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	-$17	$11	$
Revenue Collected During FY 01:	$1,570,423	$576,754	$
Expenditures During FY 01:	$1,979,017	$522,292	$
Per Capita Revenue:	$29	$16	$
Per Capita Expenditures:	$37	$17	$
Operating Income (loss):	-$408,594	$54,462	$
Ratio of Retained Earnings to Expenditures:	-71.72%	11.72%	0.00%
Ending Retained Earnings for FY 01:	-$1,419,423	$317,975	$
Per Capita Ending Retained Earnings:	-$26	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Dixon Park District

Unit Code 052/010/12 **County:** LEE

Fiscal Year End:	3/31/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,323,281
Equalized Assessed Valuation	$122,641,378
Population:	15,000
Employees:	
Full Time:	8
Part Time:	5
Salaries Paid:	$302,840

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$272,935	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$18	$17,982	$27
Revenue Collected During FY 01:	$676,717	$4,058,979	$1,367,445
Expenditures During FY 01:	$708,391	$4,037,986	$1,363,265
Per Capita Revenue:	$45	$50,190	$82
Per Capita Expenditures:	$47	$56,041	$83
Revenues over (under) Expenditures:	-$31,674	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	34.06%	45.70%	36.07%
Ending Fund Balance for FY 01:	$241,261	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$16	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$241,261	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$431,000	$9,628,858	$1,551,760
Per Capita Debt:	$29	$202,017	$99
General Obligation Debt over EAV:	0.05%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

052/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	-$55,306	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	-$4	$11	$
Revenue Collected During FY 01:	$745	$576,754	$
Expenditures During FY 01:	$10,940	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$1	$17	$
Operating Income (loss):	-$10,195	$54,462	$
Ratio of Retained Earnings to Expenditures:	-598.73%	11.72%	0.00%
Ending Retained Earnings for FY 01:	-$65,501	$317,975	$
Per Capita Ending Retained Earnings:	-$4	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Douglas Park District

Unit Code 038/010/12 **County:** IROQUOIS

Fiscal Year End: 4/30/2001

Accounting Method: Cash

Appropriation or Budget: $39,277

Equalized Assessed Valuation $32,700,434

Population: 2,098

Employees:

Full Time:

Part Time: 2

Salaries Paid: $5,450

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$17,502	$54,036	$27,887
Per Capita Beginning Fund Balance:	$8	$21	$14
Revenue Collected During FY 01:	$65,184	$92,499	$63,889
Expenditures During FY 01:	$72,067	$86,645	$50,354
Per Capita Revenue:	$31	$32	$24
Per Capita Expenditures:	$34	$29	$22
Revenues over (under) Expenditures:	-$6,883	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	14.73%	117.95%	65.68%
Ending Fund Balance for FY 01:	$10,619	$60,787	$31,163
Per Capita Ending Fund Balance:	$5	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$17,502	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

038/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Downers Grove Park District

Unit Code 022/070/12 **County:** DUPAGE

Fiscal Year End:	5/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$23,678,240
Equalized Assessed Valuation	$1,363,098,841
Population:	48,724
Employees:	
Full Time:	42
Part Time:	425
Salaries Paid:	$2,469,715

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$1,342,634	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$28	$17,982	$27
Revenue Collected During FY 01:	$6,732,104	$4,058,979	$1,367,445
Expenditures During FY 01:	$4,575,053	$4,037,986	$1,363,265
Per Capita Revenue:	$138	$50,190	$82
Per Capita Expenditures:	$94	$56,041	$83
Revenues over (under) Expenditures:	$2,157,051	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	32.92%	45.70%	36.07%
Ending Fund Balance for FY 01:	$1,506,173	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$31	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$1,506,173	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$16,678,218	$9,628,858	$1,551,760
Per Capita Debt:	$342	$202,017	$99
General Obligation Debt over EAV:	0.20%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/070/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$1,572,866	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$32	$11	$
Revenue Collected During FY 01:	$1,106,325	$576,754	$
Expenditures During FY 01:	$840,828	$522,292	$
Per Capita Revenue:	$23	$16	$
Per Capita Expenditures:	$17	$17	$
Operating Income (loss):	$265,497	$54,462	$
Ratio of Retained Earnings to Expenditures:	194.69%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$1,636,998	$317,975	$
Per Capita Ending Retained Earnings:	$34	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Dundee Park District

Unit Code 045/040/12 **County:** KANE

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$18,599,671
Equalized Assessed Valuation	$917,144,241
Population:	53,207
Employees:	
Full Time:	72
Part Time:	827
Salaries Paid:	$4,479,755

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$373,377	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$7	$17,982	$27
Revenue Collected During FY 01:	$5,149,953	$4,058,979	$1,367,445
Expenditures During FY 01:	$5,251,926	$4,037,986	$1,363,265
Per Capita Revenue:	$97	$50,190	$82
Per Capita Expenditures:	$99	$56,041	$83
Revenues over (under) Expenditures:	-$101,973	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	6.07%	45.70%	36.07%
Ending Fund Balance for FY 01:	$319,013	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$6	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$319,013	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$13,202,017	$9,628,858	$1,551,760
Per Capita Debt:	$248	$202,017	$99
General Obligation Debt over EAV:	1.39%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

045/040/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$2,996,934	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$56	$11	$
Revenue Collected During FY 01:	$2,906,330	$576,754	$
Expenditures During FY 01:	$3,043,411	$522,292	$
Per Capita Revenue:	$55	$16	$
Per Capita Expenditures:	$57	$17	$
Operating Income (loss):	-$137,081	$54,462	$
Ratio of Retained Earnings to Expenditures:	110.12%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$3,351,421	$317,975	$
Per Capita Ending Retained Earnings:	$63	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Dunleith Park District

Unit Code 043/015/12 **County:** Jo Daviess

Fiscal Year End:	4/30/2001
Accounting Method:	Cash
Appropriation or Budget:	$72,673
Equalized Assessed Valuation	$54,010,761
Population:	2,000
Employees:	
Full Time:	
Part Time:	27
Salaries Paid:	$18,057

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$4,778	$54,036	$27,887
Per Capita Beginning Fund Balance:	$2	$21	$14
Revenue Collected During FY 01:	$68,443	$92,499	$63,889
Expenditures During FY 01:	$43,827	$86,645	$50,354
Per Capita Revenue:	$34	$32	$24
Per Capita Expenditures:	$22	$29	$22
Revenues over (under) Expenditures:	$24,616	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	67.07%	117.95%	65.68%
Ending Fund Balance for FY 01:	$29,394	$60,787	$31,163
Per Capita Ending Fund Balance:	$15	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

043/015/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name East St. Louis Park District

Unit Code 088/010/12 **County:** ST. CLAIR

Fiscal Year End:	2/28/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$713,000
Equalized Assessed Valuation	$94,490,539
Population:	20,000
Employees:	
Full Time:	5
Part Time:	
Salaries Paid:	$214,039

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$68,451	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$3	$17,982	$27
Revenue Collected During FY 01:	$540,549	$4,058,979	$1,367,445
Expenditures During FY 01:	$550,552	$4,037,986	$1,363,265
Per Capita Revenue:	$27	$50,190	$82
Per Capita Expenditures:	$28	$56,041	$83
Revenues over (under) Expenditures:	-$10,003	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	10.62%	45.70%	36.07%
Ending Fund Balance for FY 01:	$58,448	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$3	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$58,448	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$110,464	$9,628,858	$1,551,760
Per Capita Debt:	$6	$202,017	$99
General Obligation Debt over EAV:	0.00%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

088/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Effingham Park District

Unit Code 025/010/12 **County:** EFFINGHAM

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,802,132
Equalized Assessed Valuation	$161,340,236
Population:	12,384
Employees:	
Full Time:	6
Part Time:	118
Salaries Paid:	$346,429

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$389,790	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$31	$17,982	$27
Revenue Collected During FY 01:	$924,404	$4,058,979	$1,367,445
Expenditures During FY 01:	$949,240	$4,037,986	$1,363,265
Per Capita Revenue:	$75	$50,190	$82
Per Capita Expenditures:	$77	$56,041	$83
Revenues over (under) Expenditures:	-$24,836	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	45.37%	45.70%	36.07%
Ending Fund Balance for FY 01:	$430,629	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$35	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$430,629	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$154,730	$9,628,858	$1,551,760
Per Capita Debt:	$12	$202,017	$99
General Obligation Debt over EAV:	0.08%	0.73%	0.31%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

025/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Elba-Salem Park District

Unit Code 048/010/12 **County:** Knox

Fiscal Year End: 6/30/2001

Accounting Method: Cash

Appropriation or Budget: $199,245

Equalized Assessed Valuation $18,203,117

Population: 1,400

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$718	$54,036	$27,887
Per Capita Beginning Fund Balance:	$1	$21	$14
Revenue Collected During FY 01:	$17,763	$92,499	$63,889
Expenditures During FY 01:	$17,850	$86,645	$50,354
Per Capita Revenue:	$13	$32	$24
Per Capita Expenditures:	$13	$29	$22
Revenues over (under) Expenditures:	-$87	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	1.62%	117.95%	65.68%
Ending Fund Balance for FY 01:	$289	$60,787	$31,163
Per Capita Ending Fund Balance:	$	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$559	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

048/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Eldorado-Raleigh Pleasure Park District

Unit Code 082/010/12 **County:** SALINE

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $123,499

Equalized Assessed Valuation $48,670,597

Population: 3,500

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: $39,686

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$60,110	$54,036	$27,887
Per Capita Beginning Fund Balance:	$17	$21	$14
Revenue Collected During FY 01:	$117,732	$92,499	$63,889
Expenditures During FY 01:	$108,925	$86,645	$50,354
Per Capita Revenue:	$34	$32	$24
Per Capita Expenditures:	$31	$29	$22
Revenues over (under) Expenditures:	$8,807	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	63.27%	117.95%	65.68%
Ending Fund Balance for FY 01:	$68,917	$60,787	$31,163
Per Capita Ending Fund Balance:	$20	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$68,917	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$28,109	$19,403	$
Per Capita Debt:	$8	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

082/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Elk Grove Park District

Unit Code 016/210/12 **County:** COOK

Fiscal Year End:	12/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$16,964,909
Equalized Assessed Valuation	$1,387,293,656
Population:	34,800
Employees:	
Full Time:	75
Part Time:	400
Salaries Paid:	$5,707,013

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$3,850,392	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$111	$17,982	$27
Revenue Collected During FY 01:	$11,408,015	$4,058,979	$1,367,445
Expenditures During FY 01:	$11,258,254	$4,037,986	$1,363,265
Per Capita Revenue:	$328	$50,190	$82
Per Capita Expenditures:	$324	$56,041	$83
Revenues over (under) Expenditures:	$149,761	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	33.50%	45.70%	36.07%
Ending Fund Balance for FY 01:	$3,771,331	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$108	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$43,833	$111,023	$
Total Unreserved Funds:	$3,727,498	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$13,350,000	$9,628,858	$1,551,760
Per Capita Debt:	$384	$202,017	$99
General Obligation Debt over EAV:	0.25%	0.73%	0.31%

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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/210/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$8,685,055	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$250	$11	$
Revenue Collected During FY 01:	$1,739,873	$576,754	$
Expenditures During FY 01:	$1,581,663	$522,292	$
Per Capita Revenue:	$50	$16	$
Per Capita Expenditures:	$45	$17	$
Operating Income (loss):	$158,210	$54,462	$
Ratio of Retained Earnings to Expenditures:	559.11%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$8,843,265	$317,975	$
Per Capita Ending Retained Earnings:	$254	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Elmhurst Park District

Unit Code 022/080/12 **County:** DUPAGE

Fiscal Year End:	12/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$15,384,279
Equalized Assessed Valuation	$1,278,648,740
Population:	44,000
Employees:	
Full Time:	57
Part Time:	310
Salaries Paid:	$4,400,104

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$1,318,665	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$30	$17,982	$27
Revenue Collected During FY 01:	$5,769,728	$4,058,979	$1,367,445
Expenditures During FY 01:	$5,462,693	$4,037,986	$1,363,265
Per Capita Revenue:	$131	$50,190	$82
Per Capita Expenditures:	$124	$56,041	$83
Revenues over (under) Expenditures:	$307,035	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	24.83%	45.70%	36.07%
Ending Fund Balance for FY 01:	$1,356,633	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$31	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$6,083	$111,023	$
Total Unreserved Funds:	$1,709,131	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$3,684,813	$9,628,858	$1,551,760
Per Capita Debt:	$84	$202,017	$99
General Obligation Debt over EAV:	0.03%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/080/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$5,896,360	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$134	$11	$
Revenue Collected During FY 01:	$3,677,811	$576,754	$
Expenditures During FY 01:	$2,917,137	$522,292	$
Per Capita Revenue:	$84	$16	$
Per Capita Expenditures:	$66	$17	$
Operating Income (loss):	$760,674	$54,462	$
Ratio of Retained Earnings to Expenditures:	226.68%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$6,612,537	$317,975	$
Per Capita Ending Retained Earnings:	$150	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Emden Park District

Unit Code 054/017/12 **County:** LOGAN

Fiscal Year End:	5/31/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$80,000
Equalized Assessed Valuation	$14,305,699
Population:	1,955
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$4,183

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$46,591	$54,036	$27,887
Per Capita Beginning Fund Balance:	$24	$21	$14
Revenue Collected During FY 01:	$24,461	$92,499	$63,889
Expenditures During FY 01:	$41,453	$86,645	$50,354
Per Capita Revenue:	$13	$32	$24
Per Capita Expenditures:	$21	$29	$22
Revenues over (under) Expenditures:	-$16,992	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	71.06%	117.95%	65.68%
Ending Fund Balance for FY 01:	$29,458	$60,787	$31,163
Per Capita Ending Fund Balance:	$15	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$29,458	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

054/017/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Evanston Lighthouse Park District

Unit Code 016/220/12 **County:** COOK

Fiscal Year End: 12/31/2001

Accounting Method: Cash

Appropriation or Budget: $47,465

Equalized Assessed Valuation $76,906,149

Population: 1,907

Employees:

Full Time: 1

Part Time:

Salaries Paid: $20,004

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$72,992	$54,036	$27,887
Per Capita Beginning Fund Balance:	$38	$21	$14
Revenue Collected During FY 01:	$70,471	$92,499	$63,889
Expenditures During FY 01:	$91,630	$86,645	$50,354
Per Capita Revenue:	$37	$32	$24
Per Capita Expenditures:	$48	$29	$22
Revenues over (under) Expenditures:	-$21,159	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	56.57%	117.95%	65.68%
Ending Fund Balance for FY 01:	$51,833	$60,787	$31,163
Per Capita Ending Fund Balance:	$27	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$31,525	$2,573	$
Total Unreserved Funds:	$20,438	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/220/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Fairfield Park District

Unit Code 096/010/12 **County:** WAYNE

Fiscal Year End:	4/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$362,750
Equalized Assessed Valuation	$28,502,317
Population:	5,436
Employees:	
Full Time:	5
Part Time:	18
Salaries Paid:	$97,470

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$187,893	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$35	$17,982	$27
Revenue Collected During FY 01:	$193,166	$4,058,979	$1,367,445
Expenditures During FY 01:	$193,017	$4,037,986	$1,363,265
Per Capita Revenue:	$36	$50,190	$82
Per Capita Expenditures:	$36	$56,041	$83
Revenues over (under) Expenditures:	$149	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	97.42%	45.70%	36.07%
Ending Fund Balance for FY 01:	$188,042	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$35	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$188,042	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$165,968	$9,628,858	$1,551,760
Per Capita Debt:	$31	$202,017	$99
General Obligation Debt over EAV:	0.49%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

096/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Farmington Township Park District

Unit Code 029/020/12 **County:** FULTON

Fiscal Year End:	4/30/2001
Accounting Method:	Cash
Appropriation or Budget:	$58,950
Equalized Assessed Valuation	$29,180,005
Population:	3,400
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$9,778

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$46,724	$54,036	$27,887
Per Capita Beginning Fund Balance:	$14	$21	$14
Revenue Collected During FY 01:	$22,420	$92,499	$63,889
Expenditures During FY 01:	$19,132	$86,645	$50,354
Per Capita Revenue:	$7	$32	$24
Per Capita Expenditures:	$6	$29	$22
Revenues over (under) Expenditures:	$3,288	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	261.40%	117.95%	65.68%
Ending Fund Balance for FY 01:	$50,012	$60,787	$31,163
Per Capita Ending Fund Balance:	$15	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$50,012	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

029/020/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Fifty-three Trails Estate Park District

Unit Code 022/085/12 **County:** DuPage

Fiscal Year End: 6/30/2001

Accounting Method: Cash

Appropriation or Budget: $7,925

Equalized Assessed Valuation $14,187,514

Population: 275

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$2,713	$54,036	$27,887
Per Capita Beginning Fund Balance:	$10	$21	$14
Revenue Collected During FY 01:	$8,028	$92,499	$63,889
Expenditures During FY 01:	$3,811	$86,645	$50,354
Per Capita Revenue:	$29	$32	$24
Per Capita Expenditures:	$14	$29	$22
Revenues over (under) Expenditures:	$4,217	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	181.84%	117.95%	65.68%
Ending Fund Balance for FY 01:	$6,930	$60,787	$31,163
Per Capita Ending Fund Balance:	$25	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$5,989	$2,573	$
Total Unreserved Funds:	$941	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/085/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Flagg-Rochelle Park District

Unit Code 071/010/12 **County:** OGLE

Fiscal Year End: 4/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $1,533,280

Equalized Assessed Valuation $154,838,980

Population: 13,500

Employees:

Full Time: 8

Part Time: 75

Salaries Paid: $367,858

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$265,135	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$20	$17,982	$27
Revenue Collected During FY 01:	$523,319	$4,058,979	$1,367,445
Expenditures During FY 01:	$500,726	$4,037,986	$1,363,265
Per Capita Revenue:	$39	$50,190	$82
Per Capita Expenditures:	$37	$56,041	$83
Revenues over (under) Expenditures:	$22,593	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	57.46%	45.70%	36.07%
Ending Fund Balance for FY 01:	$287,728	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$21	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$287,728	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$350,000	$9,628,858	$1,551,760
Per Capita Debt:	$26	$202,017	$99
General Obligation Debt over EAV:	0.23%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

071/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$11,455	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$1	$11	$
Revenue Collected During FY 01:	$222,018	$576,754	$
Expenditures During FY 01:	$248,682	$522,292	$
Per Capita Revenue:	$16	$16	$
Per Capita Expenditures:	$18	$17	$
Operating Income (loss):	-$26,664	$54,462	$
Ratio of Retained Earnings to Expenditures:	28.06%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$69,791	$317,975	$
Per Capita Ending Retained Earnings:	$5	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Flanagan #1 Park District

Unit Code 053/005/12 **County:** LIVINGSTON

Fiscal Year End:	4/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$153,900
Equalized Assessed Valuation	$25,893,832
Population:	1,900
Employees:	
Full Time:	2
Part Time:	11
Salaries Paid:	$41,018

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$51,968	$54,036	$27,887
Per Capita Beginning Fund Balance:	$27	$21	$14
Revenue Collected During FY 01:	$110,011	$92,499	$63,889
Expenditures During FY 01:	$4,182	$86,645	$50,354
Per Capita Revenue:	$58	$32	$24
Per Capita Expenditures:	$2	$29	$22
Revenues over (under) Expenditures:	$105,829	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	1346.17%	117.95%	65.68%
Ending Fund Balance for FY 01:	$56,297	$60,787	$31,163
Per Capita Ending Fund Balance:	$30	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$56,297	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

053/005/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	-$81	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$24,275	$1,114	$
Expenditures During FY 01:	$125,775	$2,374	$
Per Capita Revenue:	$13	$	$
Per Capita Expenditures:	$66	$1	$
Operating Income (loss):	-$101,500	-$1,260	$
Ratio of Retained Earnings to Expenditures:	-0.06%	3.12%	0.00%
Ending Retained Earnings for FY 01:	-$81	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Fon Du Lac Park District

Unit Code 090/020/12 **County:** TAZEWELL

Fiscal Year End:	5/31/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$4,987,568
Equalized Assessed Valuation	$286,488,751
Population:	25,000
Employees:	
Full Time:	25
Part Time:	150
Salaries Paid:	$1,581,968

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$1,934,694	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$77	$17,982	$27
Revenue Collected During FY 01:	$2,548,786	$4,058,979	$1,367,445
Expenditures During FY 01:	$3,010,204	$4,037,986	$1,363,265
Per Capita Revenue:	$102	$50,190	$82
Per Capita Expenditures:	$120	$56,041	$83
Revenues over (under) Expenditures:	-$461,418	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	36.81%	45.70%	36.07%
Ending Fund Balance for FY 01:	$1,108,060	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$44	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$1,108,060	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$6,258,474	$9,628,858	$1,551,760
Per Capita Debt:	$250	$202,017	$99
General Obligation Debt over EAV:	0.20%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

090/020/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$1,541,403	$576,754	$
Expenditures During FY 01:	$1,539,721	$522,292	$
Per Capita Revenue:	$62	$16	$
Per Capita Expenditures:	$62	$17	$
Operating Income (loss):	$1,682	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Forest Park Park District

Unit Code 016/230/12 **County:** COOK

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,715,141
Equalized Assessed Valuation	$220,473,656
Population:	14,952
Employees:	
Full Time:	7
Part Time:	166
Salaries Paid:	$589,974

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	-$102,602	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	-$7	$17,982	$27
Revenue Collected During FY 01:	$1,215,654	$4,058,979	$1,367,445
Expenditures During FY 01:	$1,267,316	$4,037,986	$1,363,265
Per Capita Revenue:	$81	$50,190	$82
Per Capita Expenditures:	$85	$56,041	$83
Revenues over (under) Expenditures:	-$51,662	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	-3.84%	45.70%	36.07%
Ending Fund Balance for FY 01:	-$48,628	$1,363,799	$470,653
Per Capita Ending Fund Balance:	-$3	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$8,511	$111,023	$
Total Unreserved Funds:	-$57,139	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$3,522,724	$9,628,858	$1,551,760
Per Capita Debt:	$236	$202,017	$99
General Obligation Debt over EAV:	0.41%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/230/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Forest View Park District

Unit Code 016/240/12 **County:** COOK

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$361,202
Equalized Assessed Valuation	$38,131,868
Population:	743
Employees:	
Full Time:	
Part Time:	18
Salaries Paid:	$45,773

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$243,550	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$328	$17,982	$27
Revenue Collected During FY 01:	$149,667	$4,058,979	$1,367,445
Expenditures During FY 01:	$116,784	$4,037,986	$1,363,265
Per Capita Revenue:	$201	$50,190	$82
Per Capita Expenditures:	$157	$56,041	$83
Revenues over (under) Expenditures:	$32,883	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	236.70%	45.70%	36.07%
Ending Fund Balance for FY 01:	$276,433	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$372	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$276,433	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$9,628,858	$1,551,760
Per Capita Debt:	$	$202,017	$99
General Obligation Debt over EAV:	0.00%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/240/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Forman Park District

Unit Code 060/015/12 **County:** Mason

Fiscal Year End:	4/30/2001
Accounting Method:	Cash
Appropriation or Budget:	$46,985
Equalized Assessed Valuation	$44,016,036
Population:	3,200
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$6,157

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$49,823	$54,036	$27,887
Per Capita Beginning Fund Balance:	$16	$21	$14
Revenue Collected During FY 01:	$49,200	$92,499	$63,889
Expenditures During FY 01:	$39,473	$86,645	$50,354
Per Capita Revenue:	$15	$32	$24
Per Capita Expenditures:	$12	$29	$22
Revenues over (under) Expenditures:	$9,727	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	133.13%	117.95%	65.68%
Ending Fund Balance for FY 01:	$52,550	$60,787	$31,163
Per Capita Ending Fund Balance:	$16	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$52,550	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

060/015/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Foss Park District

Unit Code 049/030/12 **County:** LAKE

Fiscal Year End:	4/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,375,500
Equalized Assessed Valuation	$205,570,660
Population:	18,000
Employees:	
Full Time:	20
Part Time:	30
Salaries Paid:	$975,148

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$	$17,982	$27
Revenue Collected During FY 01:	$1,283,900	$4,058,979	$1,367,445
Expenditures During FY 01:	$	$4,037,986	$1,363,265
Per Capita Revenue:	$71	$50,190	$82
Per Capita Expenditures:	$	$56,041	$83
Revenues over (under) Expenditures:	$1,283,900	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	0.00%	45.70%	36.07%
Ending Fund Balance for FY 01:	$1,283,900	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$71	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	-$330,865	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$9,628,858	$1,551,760
Per Capita Debt:	$	$202,017	$99
General Obligation Debt over EAV:	0.00%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/030/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$62,088	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$3	$11	$
Revenue Collected During FY 01:	$795,069	$576,754	$
Expenditures During FY 01:	$749,088	$522,292	$
Per Capita Revenue:	$44	$16	$
Per Capita Expenditures:	$42	$17	$
Operating Income (loss):	$45,981	$54,462	$
Ratio of Retained Earnings to Expenditures:	14.43%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$108,069	$317,975	$
Per Capita Ending Retained Earnings:	$6	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Fox Valley Park District

Unit Code 045/050/12 **County:** KANE

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$22,865,452
Equalized Assessed Valuation	$2,248,365,104
Population:	170,000
Employees:	
Full Time:	96
Part Time:	1,076
Salaries Paid:	$6,826,357

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$3,922,699	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$23	$17,982	$27
Revenue Collected During FY 01:	$13,752,914	$4,058,979	$1,367,445
Expenditures During FY 01:	$13,825,260	$4,037,986	$1,363,265
Per Capita Revenue:	$81	$50,190	$82
Per Capita Expenditures:	$81	$56,041	$83
Revenues over (under) Expenditures:	-$72,346	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	28.61%	45.70%	36.07%
Ending Fund Balance for FY 01:	$3,955,742	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$23	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$468,574	$111,023	$
Total Unreserved Funds:	$3,487,168	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$19,064,354	$9,628,858	$1,551,760
Per Capita Debt:	$112	$202,017	$99
General Obligation Debt over EAV:	0.56%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

045/050/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Frankfort Park District

Unit Code 028/020/12 **County:** FRANKLIN

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$439,200
Equalized Assessed Valuation	$53,180,775
Population:	7,000
Employees:	
Full Time:	4
Part Time:	1
Salaries Paid:	$92,701

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$130,023	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$19	$17,982	$27
Revenue Collected During FY 01:	$232,397	$4,058,979	$1,367,445
Expenditures During FY 01:	$204,942	$4,037,986	$1,363,265
Per Capita Revenue:	$33	$50,190	$82
Per Capita Expenditures:	$29	$56,041	$83
Revenues over (under) Expenditures:	$27,455	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	91.43%	45.70%	36.07%
Ending Fund Balance for FY 01:	$187,369	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$27	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$187,369	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$445,000	$9,628,858	$1,551,760
Per Capita Debt:	$64	$202,017	$99
General Obligation Debt over EAV:	0.84%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

028/020/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Frankfort Park District

Unit Code 099/030/12 **County:** WILL

Fiscal Year End:	5/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,699,150
Equalized Assessed Valuation	$300,082,460
Population:	11,280
Employees:	
Full Time:	9
Part Time:	62
Salaries Paid:	$426,823

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	-$77,461	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	-$7	$17,982	$27
Revenue Collected During FY 01:	$870,896	$4,058,979	$1,367,445
Expenditures During FY 01:	$901,835	$4,037,986	$1,363,265
Per Capita Revenue:	$77	$50,190	$82
Per Capita Expenditures:	$80	$56,041	$83
Revenues over (under) Expenditures:	-$30,939	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	-8.94%	45.70%	36.07%
Ending Fund Balance for FY 01:	-$80,601	$1,363,799	$470,653
Per Capita Ending Fund Balance:	-$7	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	-$80,601	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$2,366,000	$9,628,858	$1,551,760
Per Capita Debt:	$210	$202,017	$99
General Obligation Debt over EAV:	0.79%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/030/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Frankfort Square Park District

Unit Code 099/035/12 **County:** WILL

Fiscal Year End:	4/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,103,712
Equalized Assessed Valuation	$194,203,615
Population:	14,000
Employees:	
Full Time:	7
Part Time:	153
Salaries Paid:	$472,782

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	-$5,075	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$	$17,982	$27
Revenue Collected During FY 01:	$1,325,141	$4,058,979	$1,367,445
Expenditures During FY 01:	$1,463,952	$4,037,986	$1,363,265
Per Capita Revenue:	$95	$50,190	$82
Per Capita Expenditures:	$105	$56,041	$83
Revenues over (under) Expenditures:	-$138,811	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	7.59%	45.70%	36.07%
Ending Fund Balance for FY 01:	$111,114	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$8	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$118,607	$111,023	$
Total Unreserved Funds:	-$7,493	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$1,654,349	$9,628,858	$1,551,760
Per Capita Debt:	$118	$202,017	$99
General Obligation Debt over EAV:	0.05%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/035/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Franklin Park Park District

Unit Code 016/250/12 **County:** COOK

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,637,980
Equalized Assessed Valuation	$444,624,883
Population:	15,500
Employees:	
Full Time:	25
Part Time:	125
Salaries Paid:	$1,340,382

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$1,752,311	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$113	$17,982	$27
Revenue Collected During FY 01:	$2,080,069	$4,058,979	$1,367,445
Expenditures During FY 01:	$2,529,770	$4,037,986	$1,363,265
Per Capita Revenue:	$134	$50,190	$82
Per Capita Expenditures:	$163	$56,041	$83
Revenues over (under) Expenditures:	-$449,701	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	51.49%	45.70%	36.07%
Ending Fund Balance for FY 01:	$1,302,610	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$84	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$1,302,610	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$2,115,000	$9,628,858	$1,551,760
Per Capita Debt:	$136	$202,017	$99
General Obligation Debt over EAV:	0.19%	0.73%	0.31%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/250/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$389,573	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$25	$11	$
Revenue Collected During FY 01:	$916,112	$576,754	$
Expenditures During FY 01:	$1,010,440	$522,292	$
Per Capita Revenue:	$59	$16	$
Per Capita Expenditures:	$65	$17	$
Operating Income (loss):	-$94,328	$54,462	$
Ratio of Retained Earnings to Expenditures:	29.22%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$295,245	$317,975	$
Per Capita Ending Retained Earnings:	$19	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Franklin Township Park District

Unit Code 019/020/12 **County:** DEKALB

Fiscal Year End:	4/1/2001
Accounting Method:	Cash
Appropriation or Budget:	$23,029
Equalized Assessed Valuation	$33,832,184
Population:	1,000
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$3,450

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$18,836	$54,036	$27,887
Per Capita Beginning Fund Balance:	$19	$21	$14
Revenue Collected During FY 01:	$24,399	$92,499	$63,889
Expenditures During FY 01:	$12,907	$86,645	$50,354
Per Capita Revenue:	$24	$32	$24
Per Capita Expenditures:	$13	$29	$22
Revenues over (under) Expenditures:	$11,492	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	234.97%	117.95%	65.68%
Ending Fund Balance for FY 01:	$30,328	$60,787	$31,163
Per Capita Ending Fund Balance:	$30	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$30,329	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

019/020/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Freeport Park District

Unit Code 089/010/12 **County:** STEPHENSON

Fiscal Year End:	3/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$21,964,000
Equalized Assessed Valuation	$230,531,841
Population:	26,000
Employees:	
Full Time:	19
Part Time:	40
Salaries Paid:	$1,110,904

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$1,206,106	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$46	$17,982	$27
Revenue Collected During FY 01:	$1,797,142	$4,058,979	$1,367,445
Expenditures During FY 01:	$1,769,909	$4,037,986	$1,363,265
Per Capita Revenue:	$69	$50,190	$82
Per Capita Expenditures:	$68	$56,041	$83
Revenues over (under) Expenditures:	$27,233	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	70.58%	45.70%	36.07%
Ending Fund Balance for FY 01:	$1,249,169	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$48	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$708,966	$111,023	$
Total Unreserved Funds:	$540,203	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$2,050,000	$9,628,858	$1,551,760
Per Capita Debt:	$79	$202,017	$99
General Obligation Debt over EAV:	0.33%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

089/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$880,582	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$34	$11	$
Revenue Collected During FY 01:	$1,180,459	$576,754	$
Expenditures During FY 01:	$973,720	$522,292	$
Per Capita Revenue:	$45	$16	$
Per Capita Expenditures:	$37	$17	$
Operating Income (loss):	$206,739	$54,462	$
Ratio of Retained Earnings to Expenditures:	94.53%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$920,441	$317,975	$
Per Capita Ending Retained Earnings:	$35	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Galva Park District

Unit Code 037/010/12 **County:** HENRY

Fiscal Year End:	4/30/2001
Accounting Method:	Cash
Appropriation or Budget:	$149,100
Equalized Assessed Valuation	$16,074,472
Population:	2,700
Employees:	
Full Time:	
Part Time:	24
Salaries Paid:	$37,276

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$11,801	$54,036	$27,887
Per Capita Beginning Fund Balance:	$4	$21	$14
Revenue Collected During FY 01:	$115,794	$92,499	$63,889
Expenditures During FY 01:	$96,953	$86,645	$50,354
Per Capita Revenue:	$43	$32	$24
Per Capita Expenditures:	$36	$29	$22
Revenues over (under) Expenditures:	$18,841	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	31.61%	117.95%	65.68%
Ending Fund Balance for FY 01:	$30,642	$60,787	$31,163
Per Capita Ending Fund Balance:	$11	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$30,644	$2,573	$
Total Unreserved Funds:	$114,417	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

037/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Geneseo Community Park District

Unit Code 037/020/12 **County:** HENRY

Fiscal Year End:	5/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,370,395
Equalized Assessed Valuation	$169,196,018
Population:	10,000
Employees:	
Full Time:	11
Part Time:	60
Salaries Paid:	$480,657

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$116,034	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$12	$17,982	$27
Revenue Collected During FY 01:	$808,684	$4,058,979	$1,367,445
Expenditures During FY 01:	$757,274	$4,037,986	$1,363,265
Per Capita Revenue:	$81	$50,190	$82
Per Capita Expenditures:	$76	$56,041	$83
Revenues over (under) Expenditures:	$51,410	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	22.11%	45.70%	36.07%
Ending Fund Balance for FY 01:	$167,444	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$17	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$2,186	$111,023	$
Total Unreserved Funds:	$165,258	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$466,680	$9,628,858	$1,551,760
Per Capita Debt:	$47	$202,017	$99
General Obligation Debt over EAV:	0.20%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

037/020/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$108,632	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$11	$11	$
Revenue Collected During FY 01:	$116,146	$576,754	$
Expenditures During FY 01:	$125,156	$522,292	$
Per Capita Revenue:	$12	$16	$
Per Capita Expenditures:	$13	$17	$
Operating Income (loss):	-$9,010	$54,462	$
Ratio of Retained Earnings to Expenditures:	79.60%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$99,622	$317,975	$
Per Capita Ending Retained Earnings:	$10	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Geneva Park District
Unit Code	045/060/12
County:	KANE
Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,807,409
Equalized Assessed Valuation	$706,711,128
Population:	23,000
Employees:	
Full Time:	23
Part Time:	400
Salaries Paid:	$1,316,756

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$256,700	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$11	$17,982	$27
Revenue Collected During FY 01:	$4,009,093	$4,058,979	$1,367,445
Expenditures During FY 01:	$2,629,481	$4,037,986	$1,363,265
Per Capita Revenue:	$174	$50,190	$82
Per Capita Expenditures:	$114	$56,041	$83
Revenues over (under) Expenditures:	$1,379,612	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	10.11%	45.70%	36.07%
Ending Fund Balance for FY 01:	$265,872	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$12	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$265,872	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$17,317,000	$9,628,858	$1,551,760
Per Capita Debt:	$753	$202,017	$99
General Obligation Debt over EAV:	0.68%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

045/060/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Genoa Twp Park District

Unit Code 019/030/12 **County:** DEKALB

Fiscal Year End:	4/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$901,343
Equalized Assessed Valuation	$76,491,092
Population:	3,900
Employees:	
Full Time:	4
Part Time:	10
Salaries Paid:	$194,805

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	-$17,089	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	-$4	$17,982	$27
Revenue Collected During FY 01:	$306,740	$4,058,979	$1,367,445
Expenditures During FY 01:	$405,947	$4,037,986	$1,363,265
Per Capita Revenue:	$79	$50,190	$82
Per Capita Expenditures:	$104	$56,041	$83
Revenues over (under) Expenditures:	-$99,207	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	-28.65%	45.70%	36.07%
Ending Fund Balance for FY 01:	-$116,296	$1,363,799	$470,653
Per Capita Ending Fund Balance:	-$30	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	-$116,296	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$1,085,000	$9,628,858	$1,551,760
Per Capita Debt:	$278	$202,017	$99
General Obligation Debt over EAV:	0.37%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

019/030/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Germantown Park District

Unit Code 014/010/12 **County:** CLINTON

Fiscal Year End: 5/31/2001

Accounting Method: Cash

Appropriation or Budget: $61,315

Equalized Assessed Valuation $9,757,354

Population: 1,170

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$6,637	$54,036	$27,887
Per Capita Beginning Fund Balance:	$6	$21	$14
Revenue Collected During FY 01:	$157,255	$92,499	$63,889
Expenditures During FY 01:	$140,116	$86,645	$50,354
Per Capita Revenue:	$134	$32	$24
Per Capita Expenditures:	$120	$29	$22
Revenues over (under) Expenditures:	$17,139	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	16.97%	117.95%	65.68%
Ending Fund Balance for FY 01:	$23,776	$60,787	$31,163
Per Capita Ending Fund Balance:	$20	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$23,776	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

014/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Glen Ellyn Park District

Unit Code 022/090/12 **County:** DUPAGE

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$12,034,595
Equalized Assessed Valuation	$891,574,458
Population:	35,000
Employees:	
Full Time:	27
Part Time:	285
Salaries Paid:	$1,666,274

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$1,843,851	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$53	$17,982	$27
Revenue Collected During FY 01:	$4,127,760	$4,058,979	$1,367,445
Expenditures During FY 01:	$4,396,541	$4,037,986	$1,363,265
Per Capita Revenue:	$118	$50,190	$82
Per Capita Expenditures:	$126	$56,041	$83
Revenues over (under) Expenditures:	-$268,781	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	27.65%	45.70%	36.07%
Ending Fund Balance for FY 01:	$1,215,475	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$35	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$4,986	$111,023	$
Total Unreserved Funds:	$1,210,489	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$5,779,766	$9,628,858	$1,551,760
Per Capita Debt:	$165	$202,017	$99
General Obligation Debt over EAV:	0.54%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/090/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Glen Ellyn Countryside Park District

Unit Code 022/100/12 **County:** DUPAGE

Fiscal Year End: 6/30/2001

Accounting Method: Cash with Assets

Appropriation or Budget: $70,050

Equalized Assessed Valuation $58,478,748

Population: 3,750

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$150,141	$54,036	$27,887
Per Capita Beginning Fund Balance:	$40	$21	$14
Revenue Collected During FY 01:	$73,188	$92,499	$63,889
Expenditures During FY 01:	$62,066	$86,645	$50,354
Per Capita Revenue:	$20	$32	$24
Per Capita Expenditures:	$17	$29	$22
Revenues over (under) Expenditures:	$11,122	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	259.83%	117.95%	65.68%
Ending Fund Balance for FY 01:	$161,263	$60,787	$31,163
Per Capita Ending Fund Balance:	$43	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$123,848	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/100/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Glencoe Park District

Unit Code 016/260/12 **County:** COOK

Fiscal Year End:	2/28/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,910,503
Equalized Assessed Valuation	$398,435,367
Population:	8,800
Employees:	
Full Time:	32
Part Time:	230
Salaries Paid:	$1,908,916

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$1,832,998	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$208	$17,982	$27
Revenue Collected During FY 01:	$4,108,842	$4,058,979	$1,367,445
Expenditures During FY 01:	$3,896,587	$4,037,986	$1,363,265
Per Capita Revenue:	$467	$50,190	$82
Per Capita Expenditures:	$443	$56,041	$83
Revenues over (under) Expenditures:	$212,255	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	53.80%	45.70%	36.07%
Ending Fund Balance for FY 01:	$2,096,470	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$238	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$1,812,910	$111,023	$
Total Unreserved Funds:	$283,560	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$1,600,000	$9,628,858	$1,551,760
Per Capita Debt:	$182	$202,017	$99
General Obligation Debt over EAV:	0.40%	0.73%	0.31%

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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/260/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Glenview Park District

Unit Code 016/270/12 **County:** COOK

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$62,598,000
Equalized Assessed Valuation	$1,493,949,259
Population:	49,712
Employees:	
Full Time:	92
Part Time:	700
Salaries Paid:	$5,203,850

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$2,666,636	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$54	$17,982	$27
Revenue Collected During FY 01:	$9,665,058	$4,058,979	$1,367,445
Expenditures During FY 01:	$7,946,865	$4,037,986	$1,363,265
Per Capita Revenue:	$194	$50,190	$82
Per Capita Expenditures:	$160	$56,041	$83
Revenues over (under) Expenditures:	$1,718,193	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	40.44%	45.70%	36.07%
Ending Fund Balance for FY 01:	$3,213,857	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$65	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$79,275	$111,023	$
Total Unreserved Funds:	$3,134,582	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$33,281,867	$9,628,858	$1,551,760
Per Capita Debt:	$669	$202,017	$99
General Obligation Debt over EAV:	2.22%	0.73%	0.31%

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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/270/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$9,781,751	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$197	$11	$
Revenue Collected During FY 01:	$4,409,181	$576,754	$
Expenditures During FY 01:	$3,591,801	$522,292	$
Per Capita Revenue:	$89	$16	$
Per Capita Expenditures:	$72	$17	$
Operating Income (loss):	$817,380	$54,462	$
Ratio of Retained Earnings to Expenditures:	274.06%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$9,843,762	$317,975	$
Per Capita Ending Retained Earnings:	$198	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Godley Park District

Unit Code 032/010/12 **County:** GRUNDY

Fiscal Year End:	4/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,187,220
Equalized Assessed Valuation	$529,376,062
Population:	350
Employees:	
Full Time:	16
Part Time:	14
Salaries Paid:	$529,747

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$219,997	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$629	$17,982	$27
Revenue Collected During FY 01:	$937,154	$4,058,979	$1,367,445
Expenditures During FY 01:	$1,051,795	$4,037,986	$1,363,265
Per Capita Revenue:	$2,678	$50,190	$82
Per Capita Expenditures:	$3,005	$56,041	$83
Revenues over (under) Expenditures:	-$114,641	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	10.02%	45.70%	36.07%
Ending Fund Balance for FY 01:	$105,356	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$301	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$78,205	$111,023	$
Total Unreserved Funds:	$27,151	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$125,000	$9,628,858	$1,551,760
Per Capita Debt:	$357	$202,017	$99
General Obligation Debt over EAV:	0.02%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

032/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Golf Maine Park District

Unit Code 016/280/12 **County:** COOK

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,842,000
Equalized Assessed Valuation	$169,867,836
Population:	20,000
Employees:	
Full Time:	8
Part Time:	37
Salaries Paid:	$419,418

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$798,163	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$40	$17,982	$27
Revenue Collected During FY 01:	$884,355	$4,058,979	$1,367,445
Expenditures During FY 01:	$876,930	$4,037,986	$1,363,265
Per Capita Revenue:	$44	$50,190	$82
Per Capita Expenditures:	$44	$56,041	$83
Revenues over (under) Expenditures:	$7,425	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	91.86%	45.70%	36.07%
Ending Fund Balance for FY 01:	$805,588	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$40	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$805,587	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$2,685,000	$9,628,858	$1,551,760
Per Capita Debt:	$134	$202,017	$99
General Obligation Debt over EAV:	0.35%	0.73%	0.31%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/280/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Grand Tower Park District

Unit Code 039/020/12 **County:** JACKSON

Fiscal Year End:	6/30/2001
Accounting Method:	Cash
Appropriation or Budget:	$64,612
Equalized Assessed Valuation	$5,436,751
Population:	800
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$14,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$10,998	$54,036	$27,887
Per Capita Beginning Fund Balance:	$14	$21	$14
Revenue Collected During FY 01:	$71,510	$92,499	$63,889
Expenditures During FY 01:	$46,680	$86,645	$50,354
Per Capita Revenue:	$89	$32	$24
Per Capita Expenditures:	$58	$29	$22
Revenues over (under) Expenditures:	$24,830	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	76.75%	117.95%	65.68%
Ending Fund Balance for FY 01:	$35,828	$60,787	$31,163
Per Capita Ending Fund Balance:	$45	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

039/020/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Grandwood Park District

Unit Code 049/040/12 **County:** LAKE

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $100,436

Equalized Assessed Valuation $27,888,337

Population: 2,520

Employees:

Full Time:

Part Time: 4

Salaries Paid: $23,877

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$18,800	$54,036	$27,887
Per Capita Beginning Fund Balance:	$7	$21	$14
Revenue Collected During FY 01:	$174,483	$92,499	$63,889
Expenditures During FY 01:	$98,193	$86,645	$50,354
Per Capita Revenue:	$69	$32	$24
Per Capita Expenditures:	$39	$29	$22
Revenues over (under) Expenditures:	$76,290	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	96.84%	117.95%	65.68%
Ending Fund Balance for FY 01:	$95,090	$60,787	$31,163
Per Capita Ending Fund Balance:	$38	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$95,090	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/040/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Granite City Park District
Unit Code	057/010/12
County:	MADISON
Fiscal Year End:	4/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,009,315
Equalized Assessed Valuation	$256,716,620
Population:	31,400
Employees:	
Full Time:	16
Part Time:	54
Salaries Paid:	$813,900

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$472,441	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$15	$17,982	$27
Revenue Collected During FY 01:	$2,039,679	$4,058,979	$1,367,445
Expenditures During FY 01:	$2,340,105	$4,037,986	$1,363,265
Per Capita Revenue:	$65	$50,190	$82
Per Capita Expenditures:	$75	$56,041	$83
Revenues over (under) Expenditures:	-$300,426	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	21.32%	45.70%	36.07%
Ending Fund Balance for FY 01:	$499,021	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$16	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$499,021	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$893,711	$9,628,858	$1,551,760
Per Capita Debt:	$28	$202,017	$99
General Obligation Debt over EAV:	0.00%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Grant Memorial Park District

Unit Code 102/010/12 **County:** WOODFORD

Fiscal Year End: 4/14/2001

Accounting Method: Cash

Appropriation or Budget: $72,215

Equalized Assessed Valuation $19,215,304

Population: 1,788

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$34,308	$54,036	$27,887
Per Capita Beginning Fund Balance:	$19	$21	$14
Revenue Collected During FY 01:	$31,648	$92,499	$63,889
Expenditures During FY 01:	$57,045	$86,645	$50,354
Per Capita Revenue:	$18	$32	$24
Per Capita Expenditures:	$32	$29	$22
Revenues over (under) Expenditures:	-$25,397	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	98.33%	117.95%	65.68%
Ending Fund Balance for FY 01:	$56,091	$60,787	$31,163
Per Capita Ending Fund Balance:	$31	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$56,091	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

102/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Grayslake Park District

Unit Code 049/050/12 **County:** LAKE

Fiscal Year End:	5/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,365,463
Equalized Assessed Valuation	$385,563,043
Population:	20,000
Employees:	
Full Time:	25
Part Time:	210
Salaries Paid:	$813,003

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$675,497	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$34	$17,982	$27
Revenue Collected During FY 01:	$1,768,615	$4,058,979	$1,367,445
Expenditures During FY 01:	$1,821,013	$4,037,986	$1,363,265
Per Capita Revenue:	$88	$50,190	$82
Per Capita Expenditures:	$91	$56,041	$83
Revenues over (under) Expenditures:	-$52,398	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	35.34%	45.70%	36.07%
Ending Fund Balance for FY 01:	$643,475	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$32	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$643,475	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$302,428	$9,628,858	$1,551,760
Per Capita Debt:	$15	$202,017	$99
General Obligation Debt over EAV:	0.02%	0.73%	0.31%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/050/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$344,646	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$17	$11	$
Revenue Collected During FY 01:	$494,309	$576,754	$
Expenditures During FY 01:	$547,009	$522,292	$
Per Capita Revenue:	$25	$16	$
Per Capita Expenditures:	$27	$17	$
Operating Income (loss):	-$52,700	$54,462	$
Ratio of Retained Earnings to Expenditures:	-12.72%	11.72%	0.00%
Ending Retained Earnings for FY 01:	-$69,598	$317,975	$
Per Capita Ending Retained Earnings:	-$3	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Griggsville Park District

Unit Code 075/010/12 **County:** PIKE

Fiscal Year End:	4/30/2001
Accounting Method:	Cash
Appropriation or Budget:	$19,388
Equalized Assessed Valuation	$13,084,446
Population:	1,615
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$6,020

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$40,590	$54,036	$27,887
Per Capita Beginning Fund Balance:	$25	$21	$14
Revenue Collected During FY 01:	$23,651	$92,499	$63,889
Expenditures During FY 01:	$47,833	$86,645	$50,354
Per Capita Revenue:	$15	$32	$24
Per Capita Expenditures:	$30	$29	$22
Revenues over (under) Expenditures:	-$24,182	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	34.30%	117.95%	65.68%
Ending Fund Balance for FY 01:	$16,408	$60,787	$31,163
Per Capita Ending Fund Balance:	$10	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$16,408	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

075/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Gurnee Park District

Unit Code 049/060/12 **County:** LAKE

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$8,561,804
Equalized Assessed Valuation	$815,693,590
Population:	28,862
Employees:	
Full Time:	30
Part Time:	160
Salaries Paid:	$1,878,857

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$707,046	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$24	$17,982	$27
Revenue Collected During FY 01:	$3,717,517	$4,058,979	$1,367,445
Expenditures During FY 01:	$3,549,749	$4,037,986	$1,363,265
Per Capita Revenue:	$129	$50,190	$82
Per Capita Expenditures:	$123	$56,041	$83
Revenues over (under) Expenditures:	$167,768	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	24.64%	45.70%	36.07%
Ending Fund Balance for FY 01:	$874,814	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$30	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$874,814	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$2,508,991	$9,628,858	$1,551,760
Per Capita Debt:	$87	$202,017	$99
General Obligation Debt over EAV:	0.30%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/060/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Hamilton Park District

Unit Code 034/030/12 **County:** HANCOCK

Fiscal Year End: 5/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $264,645

Equalized Assessed Valuation $28,530,330

Population: 3,280

Employees:

Full Time:

Part Time: 19

Salaries Paid: $34,208

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$193,426	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$59	$17,982	$27
Revenue Collected During FY 01:	$97,929	$4,058,979	$1,367,445
Expenditures During FY 01:	$116,465	$4,037,986	$1,363,265
Per Capita Revenue:	$30	$50,190	$82
Per Capita Expenditures:	$36	$56,041	$83
Revenues over (under) Expenditures:	-$18,536	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	150.17%	45.70%	36.07%
Ending Fund Balance for FY 01:	$174,890	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$53	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$174,890	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$9,628,858	$1,551,760
Per Capita Debt:	$	$202,017	$99
General Obligation Debt over EAV:	0.00%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

034/030/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Hampshire Park District

Unit Code 045/070/12 **County:** KANE

Fiscal Year End:	4/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$735,000
Equalized Assessed Valuation	$117,127,264
Population:	6,600
Employees:	
Full Time:	2
Part Time:	19
Salaries Paid:	$184,807

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$19,545	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$3	$17,982	$27
Revenue Collected During FY 01:	$336,579	$4,058,979	$1,367,445
Expenditures During FY 01:	$348,319	$4,037,986	$1,363,265
Per Capita Revenue:	$51	$50,190	$82
Per Capita Expenditures:	$53	$56,041	$83
Revenues over (under) Expenditures:	-$11,740	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	3.98%	45.70%	36.07%
Ending Fund Balance for FY 01:	$13,851	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$2	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$4,593	$111,023	$
Total Unreserved Funds:	$9,258	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$70,000	$9,628,858	$1,551,760
Per Capita Debt:	$11	$202,017	$99
General Obligation Debt over EAV:	0.06%	0.73%	0.31%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

045/070/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Hanover Park Park District

Unit Code 016/290/12 **County:** COOK

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,853,431
Equalized Assessed Valuation	$382,442,419
Population:	36,525
Employees:	
Full Time:	21
Part Time:	304
Salaries Paid:	$1,525,044

Blended Component Units

Number Submitted = 1

Hanover Park Park Foundation

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$837,848	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$23	$17,982	$27
Revenue Collected During FY 01:	$2,853,756	$4,058,979	$1,367,445
Expenditures During FY 01:	$2,940,440	$4,037,986	$1,363,265
Per Capita Revenue:	$78	$50,190	$82
Per Capita Expenditures:	$81	$56,041	$83
Revenues over (under) Expenditures:	-$86,684	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	24.06%	45.70%	36.07%
Ending Fund Balance for FY 01:	$707,510	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$19	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$130,230	$111,023	$
Total Unreserved Funds:	$577,280	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$8,327,000	$9,628,858	$1,551,760
Per Capita Debt:	$228	$202,017	$99
General Obligation Debt over EAV:	0.19%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/290/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Harrisburg Park District

Unit Code 082/020/12 **County:** SALINE

Fiscal Year End:	6/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$319,572
Equalized Assessed Valuation	$57,735,706
Population:	9,626
Employees:	
Full Time:	4
Part Time:	1
Salaries Paid:	$147,168

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$236,276	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$25	$17,982	$27
Revenue Collected During FY 01:	$299,659	$4,058,979	$1,367,445
Expenditures During FY 01:	$306,595	$4,037,986	$1,363,265
Per Capita Revenue:	$31	$50,190	$82
Per Capita Expenditures:	$32	$56,041	$83
Revenues over (under) Expenditures:	-$6,936	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	78.38%	45.70%	36.07%
Ending Fund Balance for FY 01:	$240,315	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$25	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$240,315	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$158,020	$9,628,858	$1,551,760
Per Capita Debt:	$16	$202,017	$99
General Obligation Debt over EAV:	0.27%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

082/020/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$6,777	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$1	$11	$
Revenue Collected During FY 01:	$42,267	$576,754	$
Expenditures During FY 01:	$46,060	$522,292	$
Per Capita Revenue:	$4	$16	$
Per Capita Expenditures:	$5	$17	$
Operating Income (loss):	-$3,793	$54,462	$
Ratio of Retained Earnings to Expenditures:	6.48%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$2,984	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Harvey Park District

Unit Code 016/300/12 **County:** COOK

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,040,738
Equalized Assessed Valuation	$178,983,040
Population:	28,700
Employees:	
Full Time:	7
Part Time:	7
Salaries Paid:	$469,742

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	-$507,512	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	-$18	$17,982	$27
Revenue Collected During FY 01:	$646,064	$4,058,979	$1,367,445
Expenditures During FY 01:	$922,775	$4,037,986	$1,363,265
Per Capita Revenue:	$23	$50,190	$82
Per Capita Expenditures:	$32	$56,041	$83
Revenues over (under) Expenditures:	-$276,711	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	-60.60%	45.70%	36.07%
Ending Fund Balance for FY 01:	-$559,223	$1,363,799	$470,653
Per Capita Ending Fund Balance:	-$19	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	-$559,223	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$400,000	$9,628,858	$1,551,760
Per Capita Debt:	$14	$202,017	$99
General Obligation Debt over EAV:	0.22%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/300/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Havana Park District

Unit Code 060/005/12 **County:** MASON

Fiscal Year End:	4/30/2001
Accounting Method:	Cash
Appropriation or Budget:	$583,131
Equalized Assessed Valuation	$49,605,531
Population:	4,000
Employees:	
Full Time:	4
Part Time:	20
Salaries Paid:	$129,489

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$230,431	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$58	$17,982	$27
Revenue Collected During FY 01:	$289,373	$4,058,979	$1,367,445
Expenditures During FY 01:	$262,358	$4,037,986	$1,363,265
Per Capita Revenue:	$72	$50,190	$82
Per Capita Expenditures:	$66	$56,041	$83
Revenues over (under) Expenditures:	$27,015	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	98.13%	45.70%	36.07%
Ending Fund Balance for FY 01:	$257,446	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$64	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$257,446	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$145,000	$9,628,858	$1,551,760
Per Capita Debt:	$36	$202,017	$99
General Obligation Debt over EAV:	0.29%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

060/005/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Hawthorne Park District

Unit Code 016/310/12 **County:** COOK

Fiscal Year End:	4/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,054,362
Equalized Assessed Valuation	$102,006,135
Population:	15,000
Employees:	
Full Time:	
Part Time:	20
Salaries Paid:	$277,322

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$469,425	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$31	$17,982	$27
Revenue Collected During FY 01:	$485,568	$4,058,979	$1,367,445
Expenditures During FY 01:	$515,410	$4,037,986	$1,363,265
Per Capita Revenue:	$32	$50,190	$82
Per Capita Expenditures:	$34	$56,041	$83
Revenues over (under) Expenditures:	-$29,842	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	85.29%	45.70%	36.07%
Ending Fund Balance for FY 01:	$439,583	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$29	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$439,583	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$1,170,000	$9,628,858	$1,551,760
Per Capita Debt:	$78	$202,017	$99
General Obligation Debt over EAV:	0.49%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/310/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Hazel Crest Park District

Unit Code 016/320/12 **County:** COOK

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,430,000
Equalized Assessed Valuation	$122,157,987
Population:	14,000
Employees:	
Full Time:	10
Part Time:	116
Salaries Paid:	$542,691

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	-$434,994	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	-$31	$17,982	$27
Revenue Collected During FY 01:	$889,381	$4,058,979	$1,367,445
Expenditures During FY 01:	$888,288	$4,037,986	$1,363,265
Per Capita Revenue:	$64	$50,190	$82
Per Capita Expenditures:	$63	$56,041	$83
Revenues over (under) Expenditures:	$1,093	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	-48.85%	45.70%	36.07%
Ending Fund Balance for FY 01:	-$433,901	$1,363,799	$470,653
Per Capita Ending Fund Balance:	-$31	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	-$433,901	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$1,503,519	$9,628,858	$1,551,760
Per Capita Debt:	$107	$202,017	$99
General Obligation Debt over EAV:	0.57%	0.73%	0.31%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/320/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Hennepin Park District

Unit Code 078/010/12 **County:** PUTNAM

Fiscal Year End: 6/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $185,000

Equalized Assessed Valuation $16,568,703

Population: 750

Employees:

Full Time: 1

Part Time: 24

Salaries Paid: $84,917

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$80,609	$54,036	$27,887
Per Capita Beginning Fund Balance:	$107	$21	$14
Revenue Collected During FY 01:	$207,017	$92,499	$63,889
Expenditures During FY 01:	$225,642	$86,645	$50,354
Per Capita Revenue:	$276	$32	$24
Per Capita Expenditures:	$301	$29	$22
Revenues over (under) Expenditures:	-$18,625	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	24.34%	117.95%	65.68%
Ending Fund Balance for FY 01:	$54,912	$60,787	$31,163
Per Capita Ending Fund Balance:	$73	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$54,912	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$78,149	$19,403	$
Per Capita Debt:	$104	$6	$
General Obligation Debt over EAV:	0.38%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

078/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Herrin Park District
Unit Code	100/010/12
County:	WILLIAMSON
Fiscal Year End:	5/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$225,500
Equalized Assessed Valuation	$67,039,454
Population:	10,857
Employees:	
Full Time:	1
Part Time:	24
Salaries Paid:	$62,498

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$47,614	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$4	$17,982	$27
Revenue Collected During FY 01:	$208,748	$4,058,979	$1,367,445
Expenditures During FY 01:	$157,339	$4,037,986	$1,363,265
Per Capita Revenue:	$19	$50,190	$82
Per Capita Expenditures:	$14	$56,041	$83
Revenues over (under) Expenditures:	$51,409	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	62.94%	45.70%	36.07%
Ending Fund Balance for FY 01:	$99,023	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$9	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$99,023	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$153,400	$9,628,858	$1,551,760
Per Capita Debt:	$14	$202,017	$99
General Obligation Debt over EAV:	0.23%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

100/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Hickory Hills Park District

Unit Code 016/330/12 **County:** COOK

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,779,301
Equalized Assessed Valuation	$277,713,140
Population:	15,000
Employees:	
Full Time:	7
Part Time:	27
Salaries Paid:	$383,522

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$1,030,594	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$69	$17,982	$27
Revenue Collected During FY 01:	$1,076,712	$4,058,979	$1,367,445
Expenditures During FY 01:	$871,939	$4,037,986	$1,363,265
Per Capita Revenue:	$72	$50,190	$82
Per Capita Expenditures:	$58	$56,041	$83
Revenues over (under) Expenditures:	$204,773	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	107.27%	45.70%	36.07%
Ending Fund Balance for FY 01:	$935,367	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$62	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$935,367	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$1,385,000	$9,628,858	$1,551,760
Per Capita Debt:	$92	$202,017	$99
General Obligation Debt over EAV:	0.11%	0.73%	0.31%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/330/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Highland Park Park District

Unit Code 049/070/12 **County:** LAKE

Fiscal Year End:	3/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$8,937,398
Equalized Assessed Valuation	$1,394,687,047
Population:	31,365
Employees:	
Full Time:	70
Part Time:	670
Salaries Paid:	$5,555,395

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$5,569,594	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$178	$17,982	$27
Revenue Collected During FY 01:	$10,147,004	$4,058,979	$1,367,445
Expenditures During FY 01:	$9,389,122	$4,037,986	$1,363,265
Per Capita Revenue:	$324	$50,190	$82
Per Capita Expenditures:	$299	$56,041	$83
Revenues over (under) Expenditures:	$757,882	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	50.71%	45.70%	36.07%
Ending Fund Balance for FY 01:	$4,760,895	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$152	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$1,584,979	$111,023	$
Total Unreserved Funds:	$3,175,916	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$9,628,858	$1,551,760
Per Capita Debt:	$	$202,017	$99
General Obligation Debt over EAV:	0.00%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/070/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$765,582	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$24	$11	$
Revenue Collected During FY 01:	$2,417,268	$576,754	$
Expenditures During FY 01:	$2,396,522	$522,292	$
Per Capita Revenue:	$77	$16	$
Per Capita Expenditures:	$76	$17	$
Operating Income (loss):	$20,746	$54,462	$
Ratio of Retained Earnings to Expenditures:	28.48%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$682,636	$317,975	$
Per Capita Ending Retained Earnings:	$22	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Hodgkins Park District

Unit Code 016/335/12 **County:** COOK

Fiscal Year End:	4/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$845,985
Equalized Assessed Valuation	$87,375,856
Population:	1,960
Employees:	
Full Time:	5
Part Time:	14
Salaries Paid:	$255,818

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$361,793	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$185	$17,982	$27
Revenue Collected During FY 01:	$577,165	$4,058,979	$1,367,445
Expenditures During FY 01:	$563,265	$4,037,986	$1,363,265
Per Capita Revenue:	$294	$50,190	$82
Per Capita Expenditures:	$287	$56,041	$83
Revenues over (under) Expenditures:	$13,900	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	71.14%	45.70%	36.07%
Ending Fund Balance for FY 01:	$400,693	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$204	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$400,693	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$994,000	$9,628,858	$1,551,760
Per Capita Debt:	$507	$202,017	$99
General Obligation Debt over EAV:	1.14%	0.73%	0.31%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/335/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Hoffman Estates Park District

Unit Code 016/340/12 **County:** COOK

Fiscal Year End:	12/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$22,633,960
Equalized Assessed Valuation	$927,590,601
Population:	1
Employees:	
Full Time:	70
Part Time:	600
Salaries Paid:	$4,651,224

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$3,728,835	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$3,728,835	$17,982	$27
Revenue Collected During FY 01:	$10,412,546	$4,058,979	$1,367,445
Expenditures During FY 01:	$11,629,764	$4,037,986	$1,363,265
Per Capita Revenue:	$10,412,546	$50,190	$82
Per Capita Expenditures:	$11,629,764	$56,041	$83
Revenues over (under) Expenditures:	-$1,217,218	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	20.15%	45.70%	36.07%
Ending Fund Balance for FY 01:	$2,342,915	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$2,342,915	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$105,126	$111,023	$
Total Unreserved Funds:	$2,237,789	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$41,980,000	$9,628,858	$1,551,760
Per Capita Debt:	$41,980,000	$202,017	$99
General Obligation Debt over EAV:	1.55%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/340/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Hollis Park District

Unit Code 072/020/12 **County:** PEORIA

Fiscal Year End: 12/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $750,406

Equalized Assessed Valuation $39,575,799

Population: 3,000

Employees:

Full Time: 2

Part Time: 19

Salaries Paid: $121,228

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$440,550	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$147	$17,982	$27
Revenue Collected During FY 01:	$341,524	$4,058,979	$1,367,445
Expenditures During FY 01:	$427,438	$4,037,986	$1,363,265
Per Capita Revenue:	$114	$50,190	$82
Per Capita Expenditures:	$142	$56,041	$83
Revenues over (under) Expenditures:	-$85,914	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	82.97%	45.70%	36.07%
Ending Fund Balance for FY 01:	$354,636	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$118	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$354,636	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$9,628,858	$1,551,760
Per Capita Debt:	$	$202,017	$99
General Obligation Debt over EAV:	0.00%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

072/020/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Homewood-Flossmoor Park District

Unit Code 016/350/12 **County:** COOK

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$13,197,343
Equalized Assessed Valuation	$417,564,531
Population:	29,744
Employees:	
Full Time:	54
Part Time:	500
Salaries Paid:	$3,702,764

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$1,840,617	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$62	$17,982	$27
Revenue Collected During FY 01:	$5,025,751	$4,058,979	$1,367,445
Expenditures During FY 01:	$4,661,053	$4,037,986	$1,363,265
Per Capita Revenue:	$169	$50,190	$82
Per Capita Expenditures:	$157	$56,041	$83
Revenues over (under) Expenditures:	$364,698	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	47.34%	45.70%	36.07%
Ending Fund Balance for FY 01:	$2,206,315	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$74	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$663,544	$111,023	$
Total Unreserved Funds:	$1,542,771	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$10,071,831	$9,628,858	$1,551,760
Per Capita Debt:	$339	$202,017	$99
General Obligation Debt over EAV:	2.26%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/350/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$1,720,736	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$58	$11	$
Revenue Collected During FY 01:	$4,214,584	$576,754	$
Expenditures During FY 01:	$4,408,641	$522,292	$
Per Capita Revenue:	$142	$16	$
Per Capita Expenditures:	$148	$17	$
Operating Income (loss):	-$194,057	$54,462	$
Ratio of Retained Earnings to Expenditures:	34.63%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$1,526,679	$317,975	$
Per Capita Ending Retained Earnings:	$51	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Horner Park District

Unit Code 088/030/12 **County:** ST. CLAIR

Fiscal Year End:	9/30/2001
Accounting Method:	Cash
Appropriation or Budget:	$159,600
Equalized Assessed Valuation	$29,499,226
Population:	4,400
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$31,209

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$48,245	$54,036	$27,887
Per Capita Beginning Fund Balance:	$11	$21	$14
Revenue Collected During FY 01:	$82,654	$92,499	$63,889
Expenditures During FY 01:	$105,158	$86,645	$50,354
Per Capita Revenue:	$19	$32	$24
Per Capita Expenditures:	$24	$29	$22
Revenues over (under) Expenditures:	-$22,504	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	24.48%	117.95%	65.68%
Ending Fund Balance for FY 01:	$25,741	$60,787	$31,163
Per Capita Ending Fund Balance:	$6	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$48,245	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

088/030/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Huntley Park District

Unit Code 063/030/12 **County:** MCHENRY

Fiscal Year End: 4/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $10,267,212

Equalized Assessed Valuation $490,923,251

Population: 15,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$147,051	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$10	$17,982	$27
Revenue Collected During FY 01:	$1,379,734	$4,058,979	$1,367,445
Expenditures During FY 01:	$1,264,378	$4,037,986	$1,363,265
Per Capita Revenue:	$92	$50,190	$82
Per Capita Expenditures:	$84	$56,041	$83
Revenues over (under) Expenditures:	$115,356	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	31.91%	45.70%	36.07%
Ending Fund Balance for FY 01:	$403,407	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$27	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$403,407	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$8,438,000	$9,628,858	$1,551,760
Per Capita Debt:	$563	$202,017	$99
General Obligation Debt over EAV:	1.72%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

063/030/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Hutsonville Park District

Unit Code 017/020/12 **County:** CRAWFORD

Fiscal Year End:	4/30/2001
Accounting Method:	Cash
Appropriation or Budget:	$17,800
Equalized Assessed Valuation	$9,513,072
Population:	1,400
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$4,362

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$14,478	$54,036	$27,887
Per Capita Beginning Fund Balance:	$10	$21	$14
Revenue Collected During FY 01:	$18,291	$92,499	$63,889
Expenditures During FY 01:	$14,861	$86,645	$50,354
Per Capita Revenue:	$13	$32	$24
Per Capita Expenditures:	$11	$29	$22
Revenues over (under) Expenditures:	$3,430	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	120.50%	117.95%	65.68%
Ending Fund Balance for FY 01:	$17,908	$60,787	$31,163
Per Capita Ending Fund Balance:	$13	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

017/020/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Illini Park District

Unit Code 055/020/12 **County:** MACON

Fiscal Year End: 4/30/2001

Accounting Method: Cash

Appropriation or Budget: $20,236

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$10,324	$54,036	$27,887
Per Capita Beginning Fund Balance:	$	$21	$14
Revenue Collected During FY 01:	$20,900	$92,499	$63,889
Expenditures During FY 01:	$20,600	$86,645	$50,354
Per Capita Revenue:	$	$32	$24
Per Capita Expenditures:	$	$29	$22
Revenues over (under) Expenditures:	$300	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	51.57%	117.95%	65.68%
Ending Fund Balance for FY 01:	$10,624	$60,787	$31,163
Per Capita Ending Fund Balance:	$	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$10,624	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

055/020/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Inverness Park District

Unit Code 016/360/12 **County:** COOK

Fiscal Year End:	5/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$768,550
Equalized Assessed Valuation	$139,516,893
Population:	4,000
Employees:	
Full Time:	1
Part Time:	14
Salaries Paid:	$84,300

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$374,193	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$94	$17,982	$27
Revenue Collected During FY 01:	$327,231	$4,058,979	$1,367,445
Expenditures During FY 01:	$356,450	$4,037,986	$1,363,265
Per Capita Revenue:	$82	$50,190	$82
Per Capita Expenditures:	$89	$56,041	$83
Revenues over (under) Expenditures:	-$29,219	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	100.29%	45.70%	36.07%
Ending Fund Balance for FY 01:	$357,474	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$89	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$357,474	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$322,003	$9,628,858	$1,551,760
Per Capita Debt:	$81	$202,017	$99
General Obligation Debt over EAV:	0.18%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/360/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Itasca Park District

Unit Code 022/120/12 **County:** DUPAGE

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,465,600
Equalized Assessed Valuation	$374,145,121
Population:	9,200
Employees:	
Full Time:	12
Part Time:	167
Salaries Paid:	$846,732

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$307,112	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$33	$17,982	$27
Revenue Collected During FY 01:	$1,718,180	$4,058,979	$1,367,445
Expenditures During FY 01:	$1,780,196	$4,037,986	$1,363,265
Per Capita Revenue:	$187	$50,190	$82
Per Capita Expenditures:	$193	$56,041	$83
Revenues over (under) Expenditures:	-$62,016	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	13.77%	45.70%	36.07%
Ending Fund Balance for FY 01:	$245,096	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$27	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$245,096	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$2,083,475	$9,628,858	$1,551,760
Per Capita Debt:	$226	$202,017	$99
General Obligation Debt over EAV:	0.56%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/120/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Ivanhoe Park District

Unit Code 016/370/12 **County:** COOK

Fiscal Year End:	4/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$429,488
Equalized Assessed Valuation	$37,147,731
Population:	8,500
Employees:	
Full Time:	4
Part Time:	
Salaries Paid:	$93,790

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$26,268	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$3	$17,982	$27
Revenue Collected During FY 01:	$307,658	$4,058,979	$1,367,445
Expenditures During FY 01:	$195,878	$4,037,986	$1,363,265
Per Capita Revenue:	$36	$50,190	$82
Per Capita Expenditures:	$23	$56,041	$83
Revenues over (under) Expenditures:	$111,780	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	70.48%	45.70%	36.07%
Ending Fund Balance for FY 01:	$138,048	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$16	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$65,693	$111,023	$
Total Unreserved Funds:	$72,355	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$100,000	$9,628,858	$1,551,760
Per Capita Debt:	$12	$202,017	$99
General Obligation Debt over EAV:	0.27%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/370/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	**Joliet Park District**
Unit Code	099/040/12
County:	WILL
Fiscal Year End:	4/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$11,851,755
Equalized Assessed Valuation	$1,078,828,015
Population:	125,000
Employees:	
Full Time:	64
Part Time:	440
Salaries Paid:	$4,409,466

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$312,826	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$3	$17,982	$27
Revenue Collected During FY 01:	$9,001,536	$4,058,979	$1,367,445
Expenditures During FY 01:	$8,974,840	$4,037,986	$1,363,265
Per Capita Revenue:	$72	$50,190	$82
Per Capita Expenditures:	$72	$56,041	$83
Revenues over (under) Expenditures:	$26,696	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	2.33%	45.70%	36.07%
Ending Fund Balance for FY 01:	$208,748	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$2	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$1,059,500	$111,023	$
Total Unreserved Funds:	-$808,262	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$2,017,293	$9,628,858	$1,551,760
Per Capita Debt:	$16	$202,017	$99
General Obligation Debt over EAV:	0.17%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/040/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Justice Park District

Unit Code 016/375/12 **County:** Cook

Fiscal Year End:	12/31/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$513,877
Equalized Assessed Valuation	$86,562,725
Population:	11,551
Employees:	
Full Time:	2
Part Time:	14
Salaries Paid:	$101,364

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$31,741	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$3	$17,982	$27
Revenue Collected During FY 01:	$193,517	$4,058,979	$1,367,445
Expenditures During FY 01:	$210,900	$4,037,986	$1,363,265
Per Capita Revenue:	$17	$50,190	$82
Per Capita Expenditures:	$18	$56,041	$83
Revenues over (under) Expenditures:	-$17,383	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	6.81%	45.70%	36.07%
Ending Fund Balance for FY 01:	$14,358	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$1	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$14,358	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$200,000	$9,628,858	$1,551,760
Per Capita Debt:	$17	$202,017	$99
General Obligation Debt over EAV:	0.23%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/375/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Kankakee Valley Park District

Unit Code 046/010/12 **County:** KANKAKEE

Fiscal Year End:	5/31/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,582,595
Equalized Assessed Valuation	$285,810,778
Population:	34,000
Employees:	
Full Time:	16
Part Time:	61
Salaries Paid:	$710,980

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$399,302	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$12	$17,982	$27
Revenue Collected During FY 01:	$1,451,619	$4,058,979	$1,367,445
Expenditures During FY 01:	$1,386,475	$4,037,986	$1,363,265
Per Capita Revenue:	$43	$50,190	$82
Per Capita Expenditures:	$41	$56,041	$83
Revenues over (under) Expenditures:	$65,144	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	33.50%	45.70%	36.07%
Ending Fund Balance for FY 01:	$464,446	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$14	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$464,446	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$1,100,000	$9,628,858	$1,551,760
Per Capita Debt:	$32	$202,017	$99
General Obligation Debt over EAV:	0.38%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

046/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Kenilworth Park District

Unit Code 016/380/12 **County:** COOK

Fiscal Year End:	5/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$379,000
Equalized Assessed Valuation	$148,891,800
Population:	2,494
Employees:	
Full Time:	3
Part Time:	
Salaries Paid:	$170,761

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$225,113	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$90	$17,982	$27
Revenue Collected During FY 01:	$418,215	$4,058,979	$1,367,445
Expenditures During FY 01:	$390,801	$4,037,986	$1,363,265
Per Capita Revenue:	$168	$50,190	$82
Per Capita Expenditures:	$157	$56,041	$83
Revenues over (under) Expenditures:	$27,414	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	65.88%	45.70%	36.07%
Ending Fund Balance for FY 01:	$257,450	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$103	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$27,650	$111,023	$
Total Unreserved Funds:	$229,800	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$9,628,858	$1,551,760
Per Capita Debt:	$	$202,017	$99
General Obligation Debt over EAV:	0.00%	0.73%	0.31%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/380/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Kingsbury Park District

Unit Code 003/010/12 **County:** BOND

Fiscal Year End:	12/31/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$512,095
Equalized Assessed Valuation	$55,143,144
Population:	9,700
Employees:	
Full Time:	3
Part Time:	58
Salaries Paid:	$110,535

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$87,720	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$9	$17,982	$27
Revenue Collected During FY 01:	$269,596	$4,058,979	$1,367,445
Expenditures During FY 01:	$255,796	$4,037,986	$1,363,265
Per Capita Revenue:	$28	$50,190	$82
Per Capita Expenditures:	$26	$56,041	$83
Revenues over (under) Expenditures:	$13,800	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	39.69%	45.70%	36.07%
Ending Fund Balance for FY 01:	$101,520	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$10	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$101,520	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$59,000	$9,628,858	$1,551,760
Per Capita Debt:	$6	$202,017	$99
General Obligation Debt over EAV:	0.11%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

003/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Kingston Park District

Unit Code 019/040/12 **County:** DEKALB

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $25,500

Equalized Assessed Valuation $41,385,925

Population: 2,577

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$24,441	$54,036	$27,887
Per Capita Beginning Fund Balance:	$9	$21	$14
Revenue Collected During FY 01:	$63,519	$92,499	$63,889
Expenditures During FY 01:	$40,943	$86,645	$50,354
Per Capita Revenue:	$25	$32	$24
Per Capita Expenditures:	$16	$29	$22
Revenues over (under) Expenditures:	$22,576	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	114.84%	117.95%	65.68%
Ending Fund Balance for FY 01:	$47,017	$60,787	$31,163
Per Capita Ending Fund Balance:	$18	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$47,017	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$9,590	$19,403	$
Per Capita Debt:	$4	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

019/040/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Kirkwood Park District

Unit Code 094/005/12 **County:** WARREN

Fiscal Year End: 6/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $48,450

Equalized Assessed Valuation $11,004,435

Population: 1,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$28,597	$54,036	$27,887
Per Capita Beginning Fund Balance:	$29	$21	$14
Revenue Collected During FY 01:	$22,758	$92,499	$63,889
Expenditures During FY 01:	$10,405	$86,645	$50,354
Per Capita Revenue:	$23	$32	$24
Per Capita Expenditures:	$10	$29	$22
Revenues over (under) Expenditures:	$12,353	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	393.56%	117.95%	65.68%
Ending Fund Balance for FY 01:	$40,950	$60,787	$31,163
Per Capita Ending Fund Balance:	$41	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$40,950	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

094/005/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name La Grange Park District

Unit Code 016/390/12 **County:** COOK

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,884,489
Equalized Assessed Valuation	$338,572,950
Population:	16,539
Employees:	
Full Time:	10
Part Time:	18
Salaries Paid:	$536,377

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$752,664	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$46	$17,982	$27
Revenue Collected During FY 01:	$1,294,292	$4,058,979	$1,367,445
Expenditures During FY 01:	$1,272,051	$4,037,986	$1,363,265
Per Capita Revenue:	$78	$50,190	$82
Per Capita Expenditures:	$77	$56,041	$83
Revenues over (under) Expenditures:	$22,241	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	60.92%	45.70%	36.07%
Ending Fund Balance for FY 01:	$774,905	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$47	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$774,905	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$1,625,000	$9,628,858	$1,551,760
Per Capita Debt:	$98	$202,017	$99
General Obligation Debt over EAV:	0.08%	0.73%	0.31%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/390/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name La Grange Park Park District

Unit Code 016/170/12 **County:** COOK

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,944,000
Equalized Assessed Valuation	$205,285,430
Population:	13,400
Employees:	
Full Time:	5
Part Time:	60
Salaries Paid:	$345,734

Blended Component Units

Number Submitted = 1

LaGrange Park Park Districe

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$664,663	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$50	$17,982	$27
Revenue Collected During FY 01:	$787,644	$4,058,979	$1,367,445
Expenditures During FY 01:	$764,185	$4,037,986	$1,363,265
Per Capita Revenue:	$59	$50,190	$82
Per Capita Expenditures:	$57	$56,041	$83
Revenues over (under) Expenditures:	$23,459	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	92.01%	45.70%	36.07%
Ending Fund Balance for FY 01:	$703,122	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$52	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$703,122	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$450,000	$9,628,858	$1,551,760
Per Capita Debt:	$34	$202,017	$99
General Obligation Debt over EAV:	0.22%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/170/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name La Harpe Park District

Unit Code 034/040/12 **County:** HANCOCK

Fiscal Year End: 12/31/2001

Accounting Method: Cash

Appropriation or Budget: $95,400

Equalized Assessed Valuation $6,448,536

Population: 1,300

Employees:

Full Time:

Part Time: 14

Salaries Paid: $28,873

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$568,002	$54,036	$27,887
Per Capita Beginning Fund Balance:	$437	$21	$14
Revenue Collected During FY 01:	$132,266	$92,499	$63,889
Expenditures During FY 01:	$97,155	$86,645	$50,354
Per Capita Revenue:	$102	$32	$24
Per Capita Expenditures:	$75	$29	$22
Revenues over (under) Expenditures:	$35,111	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	621.87%	117.95%	65.68%
Ending Fund Balance for FY 01:	$604,182	$60,787	$31,163
Per Capita Ending Fund Balance:	$465	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$604,182	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

034/040/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Lafayette Park District

Unit Code 087/010/12 **County:** STARK

Fiscal Year End: 5/31/2001

Accounting Method: Cash

Appropriation or Budget: $42,300

Equalized Assessed Valuation $9,915,426

Population: 700

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$9,166	$54,036	$27,887
Per Capita Beginning Fund Balance:	$13	$21	$14
Revenue Collected During FY 01:	$24,317	$92,499	$63,889
Expenditures During FY 01:	$27,387	$86,645	$50,354
Per Capita Revenue:	$35	$32	$24
Per Capita Expenditures:	$39	$29	$22
Revenues over (under) Expenditures:	-$3,070	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	22.26%	117.95%	65.68%
Ending Fund Balance for FY 01:	$6,096	$60,787	$31,163
Per Capita Ending Fund Balance:	$9	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

087/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Lake Bluff Park District

Unit Code 049/080/12 **County:** LAKE

Fiscal Year End:	12/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,511,900
Equalized Assessed Valuation	$403,301,122
Population:	7,500
Employees:	
Full Time:	19
Part Time:	288
Salaries Paid:	$1,713,256

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$400,627	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$53	$17,982	$27
Revenue Collected During FY 01:	$2,010,806	$4,058,979	$1,367,445
Expenditures During FY 01:	$2,077,121	$4,037,986	$1,363,265
Per Capita Revenue:	$268	$50,190	$82
Per Capita Expenditures:	$277	$56,041	$83
Revenues over (under) Expenditures:	-$66,315	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	15.43%	45.70%	36.07%
Ending Fund Balance for FY 01:	$320,507	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$43	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$7,500	$111,023	$
Total Unreserved Funds:	$313,007	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$4,918,633	$9,628,858	$1,551,760
Per Capita Debt:	$656	$202,017	$99
General Obligation Debt over EAV:	0.08%	0.73%	0.31%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/080/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$795,544	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$106	$11	$
Revenue Collected During FY 01:	$1,391,193	$576,754	$
Expenditures During FY 01:	$1,499,354	$522,292	$
Per Capita Revenue:	$185	$16	$
Per Capita Expenditures:	$200	$17	$
Operating Income (loss):	-$108,161	$54,462	$
Ratio of Retained Earnings to Expenditures:	48.70%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$730,132	$317,975	$
Per Capita Ending Retained Earnings:	$97	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Lamotte Park District

Unit Code 017/010/12 **County:** CRAWFORD

Fiscal Year End:	5/26/2001
Accounting Method:	Cash
Appropriation or Budget:	$48,851
Equalized Assessed Valuation	$15,732,580
Population:	1,600
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$9,620

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$31,750	$54,036	$27,887
Per Capita Beginning Fund Balance:	$20	$21	$14
Revenue Collected During FY 01:	$64,575	$92,499	$63,889
Expenditures During FY 01:	$54,384	$86,645	$50,354
Per Capita Revenue:	$40	$32	$24
Per Capita Expenditures:	$34	$29	$22
Revenues over (under) Expenditures:	$10,191	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	77.12%	117.95%	65.68%
Ending Fund Balance for FY 01:	$41,941	$60,787	$31,163
Per Capita Ending Fund Balance:	$26	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$41,941	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

017/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Lan Oak Park District

Unit Code 016/400/12 **County:** COOK

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,071,818
Equalized Assessed Valuation	$347,095,512
Population:	28,000
Employees:	
Full Time:	14
Part Time:	90
Salaries Paid:	$655,454

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$508,399	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$18	$17,982	$27
Revenue Collected During FY 01:	$1,522,569	$4,058,979	$1,367,445
Expenditures During FY 01:	$1,457,718	$4,037,986	$1,363,265
Per Capita Revenue:	$54	$50,190	$82
Per Capita Expenditures:	$52	$56,041	$83
Revenues over (under) Expenditures:	$64,851	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	39.33%	45.70%	36.07%
Ending Fund Balance for FY 01:	$573,250	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$20	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$573,250	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$959,762	$9,628,858	$1,551,760
Per Capita Debt:	$34	$202,017	$99
General Obligation Debt over EAV:	0.23%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/400/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$70,679	$576,754	$
Expenditures During FY 01:	$135,638	$522,292	$
Per Capita Revenue:	$3	$16	$
Per Capita Expenditures:	$5	$17	$
Operating Income (loss):	-$64,959	$54,462	$
Ratio of Retained Earnings to Expenditures:	-47.89%	11.72%	0.00%
Ending Retained Earnings for FY 01:	-$64,959	$317,975	$
Per Capita Ending Retained Earnings:	-$2	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Lanterman Park District

Unit Code 051/010/12 **County:** LAWRENCE

Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$13,991
Equalized Assessed Valuation	$10,372,839
Population:	2,000
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$350

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$7,992	$54,036	$27,887
Per Capita Beginning Fund Balance:	$4	$21	$14
Revenue Collected During FY 01:	$14,555	$92,499	$63,889
Expenditures During FY 01:	$9,733	$86,645	$50,354
Per Capita Revenue:	$7	$32	$24
Per Capita Expenditures:	$5	$29	$22
Revenues over (under) Expenditures:	$4,822	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	131.66%	117.95%	65.68%
Ending Fund Balance for FY 01:	$12,814	$60,787	$31,163
Per Capita Ending Fund Balance:	$6	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$12,816	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

051/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Lawrence Park District
Unit Code	051/020/12
County:	LAWRENCE
Fiscal Year End:	6/30/2001
Accounting Method:	Cash
Appropriation or Budget:	$217,510
Equalized Assessed Valuation	$39,142,953
Population:	7,041
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$5,287

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$15,695	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$2	$17,982	$27
Revenue Collected During FY 01:	$95,386	$4,058,979	$1,367,445
Expenditures During FY 01:	$94,630	$4,037,986	$1,363,265
Per Capita Revenue:	$14	$50,190	$82
Per Capita Expenditures:	$13	$56,041	$83
Revenues over (under) Expenditures:	$756	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	17.38%	45.70%	36.07%
Ending Fund Balance for FY 01:	$16,450	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$2	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$16,450	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$9,628,858	$1,551,760
Per Capita Debt:	$	$202,017	$99
General Obligation Debt over EAV:	0.00%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

051/020/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Le Roy Park District

Unit Code 064/010/12 **County:** MCLEAN

Fiscal Year End:	4/30/2001
Accounting Method:	Cash
Appropriation or Budget:	$123,500
Equalized Assessed Valuation	$60,181,545
Population:	4,500
Employees:	
Full Time:	
Part Time:	24
Salaries Paid:	$32,117

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$85,045	$54,036	$27,887
Per Capita Beginning Fund Balance:	$19	$21	$14
Revenue Collected During FY 01:	$107,329	$92,499	$63,889
Expenditures During FY 01:	$104,916	$86,645	$50,354
Per Capita Revenue:	$24	$32	$24
Per Capita Expenditures:	$23	$29	$22
Revenues over (under) Expenditures:	$2,413	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	83.36%	117.95%	65.68%
Ending Fund Balance for FY 01:	$87,458	$60,787	$31,163
Per Capita Ending Fund Balance:	$19	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$87,457	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

064/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Lemont Park District

Unit Code 016/405/12 **County:** COOK

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,972,984
Equalized Assessed Valuation	$406,466,196
Population:	18,000
Employees:	
Full Time:	16
Part Time:	45
Salaries Paid:	$853,306

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$2,026,374	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$113	$17,982	$27
Revenue Collected During FY 01:	$2,041,506	$4,058,979	$1,367,445
Expenditures During FY 01:	$1,789,043	$4,037,986	$1,363,265
Per Capita Revenue:	$113	$50,190	$82
Per Capita Expenditures:	$99	$56,041	$83
Revenues over (under) Expenditures:	$252,463	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	147.80%	45.70%	36.07%
Ending Fund Balance for FY 01:	$2,644,290	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$147	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$2,644,290	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$2,455,000	$9,628,858	$1,551,760
Per Capita Debt:	$136	$202,017	$99
General Obligation Debt over EAV:	0.60%	0.73%	0.31%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/405/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Lena Park District

Unit Code 089/020/12 **County:** STEPHENSON

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $1,151,368

Equalized Assessed Valuation $57,957,395

Population: 2,711

Employees:

Full Time:

Part Time: 71

Salaries Paid: $100,271

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	-$56,121	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	-$21	$17,982	$27
Revenue Collected During FY 01:	$239,564	$4,058,979	$1,367,445
Expenditures During FY 01:	$287,684	$4,037,986	$1,363,265
Per Capita Revenue:	$88	$50,190	$82
Per Capita Expenditures:	$106	$56,041	$83
Revenues over (under) Expenditures:	-$48,120	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	-33.90%	45.70%	36.07%
Ending Fund Balance for FY 01:	-$97,539	$1,363,799	$470,653
Per Capita Ending Fund Balance:	-$36	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$7,158	$111,023	$
Total Unreserved Funds:	-$104,697	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$1,427,639	$9,628,858	$1,551,760
Per Capita Debt:	$527	$202,017	$99
General Obligation Debt over EAV:	0.42%	0.73%	0.31%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

089/020/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Lewistown Park District

Unit Code 029/030/12 **County:** FULTON

Fiscal Year End: 5/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $70,025

Equalized Assessed Valuation $201,301,841

Population: 2,531

Employees:

Full Time:

Part Time: 4

Salaries Paid: $11,210

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$53,145	$54,036	$27,887
Per Capita Beginning Fund Balance:	$21	$21	$14
Revenue Collected During FY 01:	$64,259	$92,499	$63,889
Expenditures During FY 01:	$78,570	$86,645	$50,354
Per Capita Revenue:	$25	$32	$24
Per Capita Expenditures:	$31	$29	$22
Revenues over (under) Expenditures:	-$14,311	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	49.43%	117.95%	65.68%
Ending Fund Balance for FY 01:	$38,834	$60,787	$31,163
Per Capita Ending Fund Balance:	$15	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$38,835	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$40,000	$19,403	$
Per Capita Debt:	$16	$6	$
General Obligation Debt over EAV:	0.02%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

029/030/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Lexington Park District

Unit Code 064/020/12 **County:** MCLEAN

Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$177,800
Equalized Assessed Valuation	$50,442,444
Population:	3,000
Employees:	
Full Time:	
Part Time:	19
Salaries Paid:	$25,636

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$75,596	$54,036	$27,887
Per Capita Beginning Fund Balance:	$25	$21	$14
Revenue Collected During FY 01:	$185,679	$92,499	$63,889
Expenditures During FY 01:	$214,914	$86,645	$50,354
Per Capita Revenue:	$62	$32	$24
Per Capita Expenditures:	$72	$29	$22
Revenues over (under) Expenditures:	-$29,235	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	21.57%	117.95%	65.68%
Ending Fund Balance for FY 01:	$46,361	$60,787	$31,163
Per Capita Ending Fund Balance:	$15	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$46,361	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

064/020/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Limestone Park District

Unit Code 046/020/12 **County:** KANKAKEE

Fiscal Year End:	5/31/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$125,325
Equalized Assessed Valuation	$69,148,060
Population:	4,000
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$28,165

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$35,302	$54,036	$27,887
Per Capita Beginning Fund Balance:	$9	$21	$14
Revenue Collected During FY 01:	$106,853	$92,499	$63,889
Expenditures During FY 01:	$124,502	$86,645	$50,354
Per Capita Revenue:	$27	$32	$24
Per Capita Expenditures:	$31	$29	$22
Revenues over (under) Expenditures:	-$17,649	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	14.18%	117.95%	65.68%
Ending Fund Balance for FY 01:	$17,653	$60,787	$31,163
Per Capita Ending Fund Balance:	$4	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$17,653	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

046/020/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Lincoln Park District

Unit Code 054/020/12 **County:** LOGAN

Fiscal Year End:	12/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,739,530
Equalized Assessed Valuation	$111,606,463
Population:	15,960
Employees:	
Full Time:	12
Part Time:	56
Salaries Paid:	$342,678

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$251,567	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$16	$17,982	$27
Revenue Collected During FY 01:	$657,891	$4,058,979	$1,367,445
Expenditures During FY 01:	$726,080	$4,037,986	$1,363,265
Per Capita Revenue:	$41	$50,190	$82
Per Capita Expenditures:	$45	$56,041	$83
Revenues over (under) Expenditures:	-$68,189	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	25.26%	45.70%	36.07%
Ending Fund Balance for FY 01:	$183,378	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$11	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$32,847	$111,023	$
Total Unreserved Funds:	$150,531	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$968,173	$9,628,858	$1,551,760
Per Capita Debt:	$61	$202,017	$99
General Obligation Debt over EAV:	0.85%	0.73%	0.31%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

054/020/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Lindenhurst Park District

Unit Code 049/085/12 **County:** LAKE

Fiscal Year End:	4/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$5,071,119
Equalized Assessed Valuation	$231,178,946
Population:	12,539
Employees:	
Full Time:	3
Part Time:	30
Salaries Paid:	$272,576

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$170,486	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$14	$17,982	$27
Revenue Collected During FY 01:	$724,601	$4,058,979	$1,367,445
Expenditures During FY 01:	$768,538	$4,037,986	$1,363,265
Per Capita Revenue:	$58	$50,190	$82
Per Capita Expenditures:	$61	$56,041	$83
Revenues over (under) Expenditures:	-$43,937	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	16.47%	45.70%	36.07%
Ending Fund Balance for FY 01:	$126,549	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$10	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$126,549	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$304,095	$9,628,858	$1,551,760
Per Capita Debt:	$24	$202,017	$99
General Obligation Debt over EAV:	0.13%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/085/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Lisle Park District

Unit Code 022/130/12 **County:** DUPAGE

Fiscal Year End:	12/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$811,308,802
Equalized Assessed Valuation	$811,308,802
Population:	30,000
Employees:	
Full Time:	26
Part Time:	250
Salaries Paid:	$1,572,662

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$3,066,394	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$102	$17,982	$27
Revenue Collected During FY 01:	$3,949,871	$4,058,979	$1,367,445
Expenditures During FY 01:	$3,527,821	$4,037,986	$1,363,265
Per Capita Revenue:	$132	$50,190	$82
Per Capita Expenditures:	$118	$56,041	$83
Revenues over (under) Expenditures:	$422,050	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	60.97%	45.70%	36.07%
Ending Fund Balance for FY 01:	$2,151,055	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$72	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$2,151,055	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$3,675,000	$9,628,858	$1,551,760
Per Capita Debt:	$123	$202,017	$99
General Obligation Debt over EAV:	0.45%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/130/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	-$1,762,877	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	-$59	$11	$
Revenue Collected During FY 01:	$588,382	$576,754	$
Expenditures During FY 01:	$791,500	$522,292	$
Per Capita Revenue:	$20	$16	$
Per Capita Expenditures:	$26	$17	$
Operating Income (loss):	-$203,118	$54,462	$
Ratio of Retained Earnings to Expenditures:	-266.15%	11.72%	0.00%
Ending Retained Earnings for FY 01:	-$2,106,600	$317,975	$
Per Capita Ending Retained Earnings:	-$70	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Litchfield Park District

Unit Code 068/010/12 **County:** MONTGOMERY

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $429,625

Equalized Assessed Valuation $47,436,316

Population: 6,815

Employees:

Full Time: 3

Part Time: 24

Salaries Paid: $117,295

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$62,308	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$9	$17,982	$27
Revenue Collected During FY 01:	$244,597	$4,058,979	$1,367,445
Expenditures During FY 01:	$255,012	$4,037,986	$1,363,265
Per Capita Revenue:	$36	$50,190	$82
Per Capita Expenditures:	$37	$56,041	$83
Revenues over (under) Expenditures:	-$10,415	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	20.35%	45.70%	36.07%
Ending Fund Balance for FY 01:	$51,893	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$8	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$51,893	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$314,000	$9,628,858	$1,551,760
Per Capita Debt:	$46	$202,017	$99
General Obligation Debt over EAV:	0.00%	0.73%	0.31%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

068/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Lombard Park District

Unit Code 022/140/12 **County:** DUPAGE

Fiscal Year End:	12/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,871,257
Equalized Assessed Valuation	$851,617,116
Population:	42,000
Employees:	
Full Time:	34
Part Time:	345
Salaries Paid:	$2,011,228

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$1,455,565	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$35	$17,982	$27
Revenue Collected During FY 01:	$3,858,078	$4,058,979	$1,367,445
Expenditures During FY 01:	$3,496,008	$4,037,986	$1,363,265
Per Capita Revenue:	$92	$50,190	$82
Per Capita Expenditures:	$83	$56,041	$83
Revenues over (under) Expenditures:	$362,070	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	44.00%	45.70%	36.07%
Ending Fund Balance for FY 01:	$1,538,235	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$37	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$23,676	$111,023	$
Total Unreserved Funds:	$1,514,559	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$316,760	$9,628,858	$1,551,760
Per Capita Debt:	$8	$202,017	$99
General Obligation Debt over EAV:	0.00%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/140/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$793,896	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$19	$11	$
Revenue Collected During FY 01:	$552,019	$576,754	$
Expenditures During FY 01:	$545,197	$522,292	$
Per Capita Revenue:	$13	$16	$
Per Capita Expenditures:	$13	$17	$
Operating Income (loss):	$6,822	$54,462	$
Ratio of Retained Earnings to Expenditures:	146.87%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$800,718	$317,975	$
Per Capita Ending Retained Earnings:	$19	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Macomb Park District

Unit Code 062/020/12 **County:** MCDONOUGH

Fiscal Year End:	12/31/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,623,605
Equalized Assessed Valuation	$108,572,648
Population:	18,000
Employees:	
Full Time:	12
Part Time:	104
Salaries Paid:	$411,296

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$419,223	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$23	$17,982	$27
Revenue Collected During FY 01:	$627,783	$4,058,979	$1,367,445
Expenditures During FY 01:	$682,117	$4,037,986	$1,363,265
Per Capita Revenue:	$35	$50,190	$82
Per Capita Expenditures:	$38	$56,041	$83
Revenues over (under) Expenditures:	-$54,334	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	53.49%	45.70%	36.07%
Ending Fund Balance for FY 01:	$364,889	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$20	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$364,889	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$425,000	$9,628,858	$1,551,760
Per Capita Debt:	$24	$202,017	$99
General Obligation Debt over EAV:	0.39%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

062/020/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Manhattan Park District

Unit Code 099/055/12 **County:** WILL

Fiscal Year End:	6/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,068,615
Equalized Assessed Valuation	$104,070,872
Population:	6,000
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$42,825

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$57,742	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$10	$17,982	$27
Revenue Collected During FY 01:	$134,553	$4,058,979	$1,367,445
Expenditures During FY 01:	$135,335	$4,037,986	$1,363,265
Per Capita Revenue:	$22	$50,190	$82
Per Capita Expenditures:	$23	$56,041	$83
Revenues over (under) Expenditures:	-$782	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	42.09%	45.70%	36.07%
Ending Fund Balance for FY 01:	$56,960	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$9	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$56,960	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$57,243	$9,628,858	$1,551,760
Per Capita Debt:	$10	$202,017	$99
General Obligation Debt over EAV:	0.00%	0.73%	0.31%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/055/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Marengo Park District

Unit Code 063/040/12 **County:** MCHENRY

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$835,684
Equalized Assessed Valuation	$94,205,798
Population:	5,000
Employees:	
Full Time:	3
Part Time:	112
Salaries Paid:	$222,758

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$143,444	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$29	$17,982	$27
Revenue Collected During FY 01:	$525,953	$4,058,979	$1,367,445
Expenditures During FY 01:	$535,165	$4,037,986	$1,363,265
Per Capita Revenue:	$105	$50,190	$82
Per Capita Expenditures:	$107	$56,041	$83
Revenues over (under) Expenditures:	-$9,212	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	25.08%	45.70%	36.07%
Ending Fund Balance for FY 01:	$134,232	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$27	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$134,232	$111,023	$
Total Unreserved Funds:	$	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$1,337,000	$9,628,858	$1,551,760
Per Capita Debt:	$267	$202,017	$99
General Obligation Debt over EAV:	1.42%	0.73%	0.31%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

063/040/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

DANIEL W. HYNES
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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Marion Park District

Unit Code 100/020/12 **County:** WILLIAMSON

Fiscal Year End:	6/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$409,270
Equalized Assessed Valuation	$174,009,597
Population:	14,000
Employees:	
Full Time:	7
Part Time:	26
Salaries Paid:	$209,009

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$107,247	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$8	$17,982	$27
Revenue Collected During FY 01:	$499,567	$4,058,979	$1,367,445
Expenditures During FY 01:	$462,324	$4,037,986	$1,363,265
Per Capita Revenue:	$36	$50,190	$82
Per Capita Expenditures:	$33	$56,041	$83
Revenues over (under) Expenditures:	$37,243	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	29.38%	45.70%	36.07%
Ending Fund Balance for FY 01:	$135,834	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$10	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$135,834	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$392,137	$9,628,858	$1,551,760
Per Capita Debt:	$28	$202,017	$99
General Obligation Debt over EAV:	0.19%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

100/020/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$220,390	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$16	$11	$
Revenue Collected During FY 01:	$65,969	$576,754	$
Expenditures During FY 01:	$81,575	$522,292	$
Per Capita Revenue:	$5	$16	$
Per Capita Expenditures:	$6	$17	$
Operating Income (loss):	-$15,606	$54,462	$
Ratio of Retained Earnings to Expenditures:	261.65%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$213,440	$317,975	$
Per Capita Ending Retained Earnings:	$15	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Marrowbone Twp Park District

Unit Code 070/010/12 **County:** MOULTRIE

Fiscal Year End:	4/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$113,900
Equalized Assessed Valuation	$19,650,352
Population:	1,287
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$11,153

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$44,169	$54,036	$27,887
Per Capita Beginning Fund Balance:	$34	$21	$14
Revenue Collected During FY 01:	$68,780	$92,499	$63,889
Expenditures During FY 01:	$41,898	$86,645	$50,354
Per Capita Revenue:	$53	$32	$24
Per Capita Expenditures:	$33	$29	$22
Revenues over (under) Expenditures:	$26,882	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	169.58%	117.95%	65.68%
Ending Fund Balance for FY 01:	$71,051	$60,787	$31,163
Per Capita Ending Fund Balance:	$55	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$71,051	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

070/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Mason City Park District

Unit Code 060/010/12 **County:** MASON

Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$149,950
Equalized Assessed Valuation	$30,046,268
Population:	3,800
Employees:	
Full Time:	
Part Time:	22
Salaries Paid:	$30,078

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$101,626	$54,036	$27,887
Per Capita Beginning Fund Balance:	$27	$21	$14
Revenue Collected During FY 01:	$93,232	$92,499	$63,889
Expenditures During FY 01:	$174,373	$86,645	$50,354
Per Capita Revenue:	$25	$32	$24
Per Capita Expenditures:	$46	$29	$22
Revenues over (under) Expenditures:	-$81,141	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	43.75%	117.95%	65.68%
Ending Fund Balance for FY 01:	$76,280	$60,787	$31,163
Per Capita Ending Fund Balance:	$20	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$295,000	$19,403	$
Per Capita Debt:	$78	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

060/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Mattoon Park District

Unit Code 015/030/12 **County:** COLES

Fiscal Year End:	3/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$545,302
Equalized Assessed Valuation	$138,194,443
Population:	16,560
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$125,803

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$185,322	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$11	$17,982	$27
Revenue Collected During FY 01:	$310,215	$4,058,979	$1,367,445
Expenditures During FY 01:	$339,332	$4,037,986	$1,363,265
Per Capita Revenue:	$19	$50,190	$82
Per Capita Expenditures:	$20	$56,041	$83
Revenues over (under) Expenditures:	-$29,117	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	46.03%	45.70%	36.07%
Ending Fund Balance for FY 01:	$156,205	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$9	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$156,205	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$553,000	$9,628,858	$1,551,760
Per Capita Debt:	$33	$202,017	$99
General Obligation Debt over EAV:	0.40%	0.73%	0.31%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

015/030/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Maywood Park District
Unit Code	016/810/12
County:	COOK
Fiscal Year End:	12/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$248,269
Equalized Assessed Valuation	$420,675,320
Population:	18,975
Employees:	
Full Time:	2
Part Time:	6
Salaries Paid:	$92,456

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	-$6,268	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$	$17,982	$27
Revenue Collected During FY 01:	$285,910	$4,058,979	$1,367,445
Expenditures During FY 01:	$261,361	$4,037,986	$1,363,265
Per Capita Revenue:	$15	$50,190	$82
Per Capita Expenditures:	$14	$56,041	$83
Revenues over (under) Expenditures:	$24,549	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	1.92%	45.70%	36.07%
Ending Fund Balance for FY 01:	$5,021	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$49,384	$9,628,858	$1,551,760
Per Capita Debt:	$3	$202,017	$99
General Obligation Debt over EAV:	0.00%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/810/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Mc Cook Park District

Unit Code 016/430/12 **County:** COOK

Fiscal Year End:	4/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$702,536
Equalized Assessed Valuation	$105,287,896
Population:	300
Employees:	
Full Time:	3
Part Time:	5
Salaries Paid:	$137,828

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$485,460	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$1,618	$17,982	$27
Revenue Collected During FY 01:	$293,879	$4,058,979	$1,367,445
Expenditures During FY 01:	$270,534	$4,037,986	$1,363,265
Per Capita Revenue:	$980	$50,190	$82
Per Capita Expenditures:	$902	$56,041	$83
Revenues over (under) Expenditures:	$23,345	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	188.07%	45.70%	36.07%
Ending Fund Balance for FY 01:	$508,805	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$1,696	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$508,805	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$642,000	$9,628,858	$1,551,760
Per Capita Debt:	$2,140	$202,017	$99
General Obligation Debt over EAV:	0.61%	0.73%	0.31%

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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/430/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Medinah Park District

Unit Code 022/150/12 **County:** DUPAGE

Fiscal Year End:	12/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,410,847
Equalized Assessed Valuation	$259,496,625
Population:	9,500
Employees:	
Full Time:	8
Part Time:	56
Salaries Paid:	$428,423

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$649,600	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$68	$17,982	$27
Revenue Collected During FY 01:	$1,147,745	$4,058,979	$1,367,445
Expenditures During FY 01:	$1,250,658	$4,037,986	$1,363,265
Per Capita Revenue:	$121	$50,190	$82
Per Capita Expenditures:	$132	$56,041	$83
Revenues over (under) Expenditures:	-$102,913	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	158.45%	45.70%	36.07%
Ending Fund Balance for FY 01:	$1,981,687	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$209	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$1,981,687	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$1,365,000	$9,628,858	$1,551,760
Per Capita Debt:	$144	$202,017	$99
General Obligation Debt over EAV:	0.53%	0.73%	0.31%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/150/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Memorial Park District

Unit Code 016/440/12 **County:** COOK

Fiscal Year End:	4/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,854,329
Equalized Assessed Valuation	$497,825,504
Population:	40,000
Employees:	
Full Time:	20
Part Time:	200
Salaries Paid:	$1,185,323

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$1,269,179	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$32	$17,982	$27
Revenue Collected During FY 01:	$2,501,742	$4,058,979	$1,367,445
Expenditures During FY 01:	$2,654,181	$4,037,986	$1,363,265
Per Capita Revenue:	$63	$50,190	$82
Per Capita Expenditures:	$66	$56,041	$83
Revenues over (under) Expenditures:	-$152,439	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	42.07%	45.70%	36.07%
Ending Fund Balance for FY 01:	$1,116,740	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$28	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$1,116,740	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$520,000	$9,628,858	$1,551,760
Per Capita Debt:	$13	$202,017	$99
General Obligation Debt over EAV:	0.10%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/440/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Memorial Park District

Unit Code 095/010/12 **County:** WASHINGTON

Fiscal Year End:	5/31/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$383,788
Equalized Assessed Valuation	$55,205,361
Population:	5,000
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$53,770

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$186,180	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$37	$17,982	$27
Revenue Collected During FY 01:	$197,625	$4,058,979	$1,367,445
Expenditures During FY 01:	$215,255	$4,037,986	$1,363,265
Per Capita Revenue:	$40	$50,190	$82
Per Capita Expenditures:	$43	$56,041	$83
Revenues over (under) Expenditures:	-$17,630	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	78.30%	45.70%	36.07%
Ending Fund Balance for FY 01:	$168,550	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$34	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$168,550	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$81,000	$9,628,858	$1,551,760
Per Capita Debt:	$16	$202,017	$99
General Obligation Debt over EAV:	0.00%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

095/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Metamora Park District

Unit Code 102/015/12 **County:** WOODFORD

Fiscal Year End: 6/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $272,181

Equalized Assessed Valuation $31,183,630

Population: 2,700

Employees:

Full Time:

Part Time: 35

Salaries Paid: $50,197

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	-$14,253	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	-$5	$17,982	$27
Revenue Collected During FY 01:	$134,544	$4,058,979	$1,367,445
Expenditures During FY 01:	$138,267	$4,037,986	$1,363,265
Per Capita Revenue:	$50	$50,190	$82
Per Capita Expenditures:	$51	$56,041	$83
Revenues over (under) Expenditures:	-$3,723	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	-5.05%	45.70%	36.07%
Ending Fund Balance for FY 01:	-$6,976	$1,363,799	$470,653
Per Capita Ending Fund Balance:	-$3	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	-$6,976	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$536,902	$9,628,858	$1,551,760
Per Capita Debt:	$199	$202,017	$99
General Obligation Debt over EAV:	0.20%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

102/015/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Midlothian Park District

Unit Code 016/450/12 **County:** COOK

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$731,190
Equalized Assessed Valuation	$141,567,499
Population:	14,000
Employees:	
Full Time:	6
Part Time:	18
Salaries Paid:	$288,696

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$387,815	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$28	$17,982	$27
Revenue Collected During FY 01:	$646,920	$4,058,979	$1,367,445
Expenditures During FY 01:	$863,168	$4,037,986	$1,363,265
Per Capita Revenue:	$46	$50,190	$82
Per Capita Expenditures:	$62	$56,041	$83
Revenues over (under) Expenditures:	-$216,248	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	17.68%	45.70%	36.07%
Ending Fund Balance for FY 01:	$152,628	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$11	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$152,628	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$302,007	$9,628,858	$1,551,760
Per Capita Debt:	$22	$202,017	$99
General Obligation Debt over EAV:	0.21%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/450/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Milford Township Park District

Unit Code 038/020/12 **County:** Iroquois

Fiscal Year End: 8/31/2001

Accounting Method: Cash

Appropriation or Budget: $30,400

Equalized Assessed Valuation $15,962,317

Population: 1,700

Employees:

Full Time:

Part Time: 13

Salaries Paid: $14,665

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$26,874	$54,036	$27,887
Per Capita Beginning Fund Balance:	$16	$21	$14
Revenue Collected During FY 01:	$57,271	$92,499	$63,889
Expenditures During FY 01:	$53,273	$86,645	$50,354
Per Capita Revenue:	$34	$32	$24
Per Capita Expenditures:	$31	$29	$22
Revenues over (under) Expenditures:	$3,998	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	57.95%	117.95%	65.68%
Ending Fund Balance for FY 01:	$30,872	$60,787	$31,163
Per Capita Ending Fund Balance:	$18	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$30,872	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$22,000	$19,403	$
Per Capita Debt:	$13	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

038/020/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Milledgeville Park District

Unit Code 008/010/12 **County:** CARROLL

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$116,581
Equalized Assessed Valuation	$28,062,801
Population:	2,100
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$38,584

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$34,954	$54,036	$27,887
Per Capita Beginning Fund Balance:	$17	$21	$14
Revenue Collected During FY 01:	$85,450	$92,499	$63,889
Expenditures During FY 01:	$84,532	$86,645	$50,354
Per Capita Revenue:	$41	$32	$24
Per Capita Expenditures:	$40	$29	$22
Revenues over (under) Expenditures:	$918	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	42.44%	117.95%	65.68%
Ending Fund Balance for FY 01:	$35,872	$60,787	$31,163
Per Capita Ending Fund Balance:	$17	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$35,872	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

008/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Mokena Park District

Unit Code 099/060/12 **County:** WILL

Fiscal Year End:	6/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$6,281,849
Equalized Assessed Valuation	$435,090,147
Population:	16,500
Employees:	
Full Time:	8
Part Time:	48
Salaries Paid:	$413,640

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$1,701,503	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$103	$17,982	$27
Revenue Collected During FY 01:	$1,355,156	$4,058,979	$1,367,445
Expenditures During FY 01:	$1,028,525	$4,037,986	$1,363,265
Per Capita Revenue:	$82	$50,190	$82
Per Capita Expenditures:	$62	$56,041	$83
Revenues over (under) Expenditures:	$326,631	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	197.19%	45.70%	36.07%
Ending Fund Balance for FY 01:	$2,028,134	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$123	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$2,028,134	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$5,535,000	$9,628,858	$1,551,760
Per Capita Debt:	$335	$202,017	$99
General Obligation Debt over EAV:	1.27%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/060/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Momence Park District

Unit Code 046/030/12 **County:** KANKAKEE

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $133,200

Equalized Assessed Valuation $47,836,342

Population: 5,100

Employees:

Full Time: 2

Part Time: 6

Salaries Paid: $29,021

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$31,794	$54,036	$27,887
Per Capita Beginning Fund Balance:	$6	$21	$14
Revenue Collected During FY 01:	$96,207	$92,499	$63,889
Expenditures During FY 01:	$102,774	$86,645	$50,354
Per Capita Revenue:	$19	$32	$24
Per Capita Expenditures:	$20	$29	$22
Revenues over (under) Expenditures:	-$6,567	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	24.55%	117.95%	65.68%
Ending Fund Balance for FY 01:	$25,227	$60,787	$31,163
Per Capita Ending Fund Balance:	$5	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$25,227	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$60,000	$19,403	$
Per Capita Debt:	$12	$6	$
General Obligation Debt over EAV:	0.13%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

046/030/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Monmouth Park District

Unit Code 094/010/12 **County:** WARREN

Fiscal Year End:	12/31/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$220,949
Equalized Assessed Valuation	$53,566,735
Population:	10,799
Employees:	
Full Time:	7
Part Time:	38
Salaries Paid:	$205,787

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$77,337	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$7	$17,982	$27
Revenue Collected During FY 01:	$261,610	$4,058,979	$1,367,445
Expenditures During FY 01:	$208,494	$4,037,986	$1,363,265
Per Capita Revenue:	$24	$50,190	$82
Per Capita Expenditures:	$19	$56,041	$83
Revenues over (under) Expenditures:	$53,116	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	60.17%	45.70%	36.07%
Ending Fund Balance for FY 01:	$125,453	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$12	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$15,272	$111,023	$
Total Unreserved Funds:	$110,181	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$332,036	$9,628,858	$1,551,760
Per Capita Debt:	$31	$202,017	$99
General Obligation Debt over EAV:	0.35%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

094/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$117,453	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$11	$11	$
Revenue Collected During FY 01:	$342,934	$576,754	$
Expenditures During FY 01:	$374,889	$522,292	$
Per Capita Revenue:	$32	$16	$
Per Capita Expenditures:	$35	$17	$
Operating Income (loss):	-$31,955	$54,462	$
Ratio of Retained Earnings to Expenditures:	29.47%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$110,498	$317,975	$
Per Capita Ending Retained Earnings:	$10	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Morton Park District

Unit Code 090/030/12 **County:** TAZEWELL

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $2,038,135

Equalized Assessed Valuation $305,918,146

Population: 15,000

Employees:

Full Time: 7

Part Time: 62

Salaries Paid: $298,052

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$806,089	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$54	$17,982	$27
Revenue Collected During FY 01:	$1,032,533	$4,058,979	$1,367,445
Expenditures During FY 01:	$1,047,473	$4,037,986	$1,363,265
Per Capita Revenue:	$69	$50,190	$82
Per Capita Expenditures:	$70	$56,041	$83
Revenues over (under) Expenditures:	-$14,940	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	75.53%	45.70%	36.07%
Ending Fund Balance for FY 01:	$791,149	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$53	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$791,149	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$935,000	$9,628,858	$1,551,760
Per Capita Debt:	$62	$202,017	$99
General Obligation Debt over EAV:	0.09%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

090/030/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Morton Grove Park District

Unit Code 016/460/12 **County:** COOK

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,834,166
Equalized Assessed Valuation	$529,737,767
Population:	22,373
Employees:	
Full Time:	23
Part Time:	140
Salaries Paid:	$1,416,351

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$565,047	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$25	$17,982	$27
Revenue Collected During FY 01:	$2,949,970	$4,058,979	$1,367,445
Expenditures During FY 01:	$2,840,654	$4,037,986	$1,363,265
Per Capita Revenue:	$132	$50,190	$82
Per Capita Expenditures:	$127	$56,041	$83
Revenues over (under) Expenditures:	$109,316	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	23.74%	45.70%	36.07%
Ending Fund Balance for FY 01:	$674,363	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$30	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$674,363	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$2,165,000	$9,628,858	$1,551,760
Per Capita Debt:	$97	$202,017	$99
General Obligation Debt over EAV:	0.41%	0.73%	0.31%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/460/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Moweaqua Township Park District

Unit Code 086/010/12 **County:** SHELBY

Fiscal Year End: 4/30/2001

Accounting Method: Cash

Appropriation or Budget: $478,500

Equalized Assessed Valuation $17,305,803

Population: 2,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$121,307	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$61	$17,982	$27
Revenue Collected During FY 01:	$406,305	$4,058,979	$1,367,445
Expenditures During FY 01:	$405,138	$4,037,986	$1,363,265
Per Capita Revenue:	$203	$50,190	$82
Per Capita Expenditures:	$203	$56,041	$83
Revenues over (under) Expenditures:	$1,167	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	30.23%	45.70%	36.07%
Ending Fund Balance for FY 01:	$122,474	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$61	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$122,474	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$9,628,858	$1,551,760
Per Capita Debt:	$	$202,017	$99
General Obligation Debt over EAV:	0.00%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

086/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Mt. Prospect Park District

Unit Code 016/470/12 **County:** COOK

Fiscal Year End:	12/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$13,563,000
Equalized Assessed Valuation	$1,174,541,829
Population:	57,024
Employees:	
Full Time:	61
Part Time:	616
Salaries Paid:	$4,963,866

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$3,715,420	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$65	$17,982	$27
Revenue Collected During FY 01:	$8,531,407	$4,058,979	$1,367,445
Expenditures During FY 01:	$8,650,073	$4,037,986	$1,363,265
Per Capita Revenue:	$150	$50,190	$82
Per Capita Expenditures:	$152	$56,041	$83
Revenues over (under) Expenditures:	-$118,666	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	31.18%	45.70%	36.07%
Ending Fund Balance for FY 01:	$2,696,754	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$47	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$2,696,754	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$12,364,861	$9,628,858	$1,551,760
Per Capita Debt:	$217	$202,017	$99
General Obligation Debt over EAV:	0.45%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/470/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Mt. Pulaski Park District

Unit Code 054/030/12 **County:** LOGAN

Fiscal Year End:	10/31/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$133,585
Equalized Assessed Valuation	$32,474,831
Population:	2,256
Employees:	
Full Time:	1
Part Time:	13
Salaries Paid:	$24,411

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$36,344	$54,036	$27,887
Per Capita Beginning Fund Balance:	$16	$21	$14
Revenue Collected During FY 01:	$110,325	$92,499	$63,889
Expenditures During FY 01:	$107,129	$86,645	$50,354
Per Capita Revenue:	$49	$32	$24
Per Capita Expenditures:	$47	$29	$22
Revenues over (under) Expenditures:	$3,196	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	37.38%	117.95%	65.68%
Ending Fund Balance for FY 01:	$40,050	$60,787	$31,163
Per Capita Ending Fund Balance:	$18	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$40,050	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$60,000	$19,403	$
Per Capita Debt:	$27	$6	$
General Obligation Debt over EAV:	0.18%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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054/030/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Mt. Sterling Park District

Unit Code 005/010/12 **County:** BROWN

Fiscal Year End: 4/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $72,590

Equalized Assessed Valuation $20,202,623

Population: 2,300

Employees:

Full Time:

Part Time: 15

Salaries Paid: $21,196

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$22,364	$54,036	$27,887
Per Capita Beginning Fund Balance:	$10	$21	$14
Revenue Collected During FY 01:	$40,756	$92,499	$63,889
Expenditures During FY 01:	$33,886	$86,645	$50,354
Per Capita Revenue:	$18	$32	$24
Per Capita Expenditures:	$15	$29	$22
Revenues over (under) Expenditures:	$6,870	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	86.27%	117.95%	65.68%
Ending Fund Balance for FY 01:	$29,234	$60,787	$31,163
Per Capita Ending Fund Balance:	$13	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$5,391	$2,573	$
Total Unreserved Funds:	$11,343	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

005/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$146,656	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$64	$1	$
Revenue Collected During FY 01:	$31,357	$1,114	$
Expenditures During FY 01:	$43,618	$2,374	$
Per Capita Revenue:	$14	$	$
Per Capita Expenditures:	$19	$1	$
Operating Income (loss):	-$12,261	-$1,260	$
Ratio of Retained Earnings to Expenditures:	308.12%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$134,395	$1,363	$
Per Capita Ending Retained Earnings:	$58	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Mundelein Park District

Unit Code 049/090/12 **County:** LAKE

Fiscal Year End:	12/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$15,273,780
Equalized Assessed Valuation	$631,299,736
Population:	25,000
Employees:	
Full Time:	22
Part Time:	175
Salaries Paid:	$2,323,093

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$945,045	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$38	$17,982	$27
Revenue Collected During FY 01:	$5,838,972	$4,058,979	$1,367,445
Expenditures During FY 01:	$4,738,356	$4,037,986	$1,363,265
Per Capita Revenue:	$234	$50,190	$82
Per Capita Expenditures:	$190	$56,041	$83
Revenues over (under) Expenditures:	$1,100,616	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	20.58%	45.70%	36.07%
Ending Fund Balance for FY 01:	$975,183	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$39	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$975,183	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$3,375,000	$9,628,858	$1,551,760
Per Capita Debt:	$135	$202,017	$99
General Obligation Debt over EAV:	0.53%	0.73%	0.31%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/090/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Murphysboro Park District

Unit Code 039/030/12 **County:** JACKSON

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $198,727

Equalized Assessed Valuation $42,843,279

Population: 9,862

Employees:

Full Time: 2

Part Time: 2

Salaries Paid: $44,749

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$572,981	$54,036	$27,887
Per Capita Beginning Fund Balance:	$58	$21	$14
Revenue Collected During FY 01:	$184,460	$92,499	$63,889
Expenditures During FY 01:	$185,634	$86,645	$50,354
Per Capita Revenue:	$19	$32	$24
Per Capita Expenditures:	$19	$29	$22
Revenues over (under) Expenditures:	-$1,174	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	308.03%	117.95%	65.68%
Ending Fund Balance for FY 01:	$571,807	$60,787	$31,163
Per Capita Ending Fund Balance:	$58	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	-$39,972	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$120,000	$19,403	$
Per Capita Debt:	$12	$6	$
General Obligation Debt over EAV:	0.28%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

039/030/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Naperville Park District

Unit Code 022/160/12 **County:** DUPAGE

Fiscal Year End:	12/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$23,676,249
Equalized Assessed Valuation	$3,748,412,483
Population:	137,106
Employees:	
Full Time:	95
Part Time:	1,100
Salaries Paid:	$6,614,454

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$7,598,838	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$55	$17,982	$27
Revenue Collected During FY 01:	$14,552,857	$4,058,979	$1,367,445
Expenditures During FY 01:	$13,357,606	$4,037,986	$1,363,265
Per Capita Revenue:	$106	$50,190	$82
Per Capita Expenditures:	$97	$56,041	$83
Revenues over (under) Expenditures:	$1,195,251	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	77.75%	45.70%	36.07%
Ending Fund Balance for FY 01:	$10,386,068	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$76	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$221,291	$111,023	$
Total Unreserved Funds:	$10,164,777	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$12,187,370	$9,628,858	$1,551,760
Per Capita Debt:	$89	$202,017	$99
General Obligation Debt over EAV:	0.17%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/160/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$3,217,379	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$23	$11	$
Revenue Collected During FY 01:	$3,903,563	$576,754	$
Expenditures During FY 01:	$3,303,067	$522,292	$
Per Capita Revenue:	$28	$16	$
Per Capita Expenditures:	$24	$17	$
Operating Income (loss):	$600,496	$54,462	$
Ratio of Retained Earnings to Expenditures:	119.37%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$3,942,875	$317,975	$
Per Capita Ending Retained Earnings:	$29	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Nauvoo Park District

Unit Code 034/055/12 **County:** HANCOCK

Fiscal Year End: 5/31/2001

Accounting Method: Cash

Appropriation or Budget: $44,300

Equalized Assessed Valuation $11,514,524

Population: 1,063

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$21,706	$54,036	$27,887
Per Capita Beginning Fund Balance:	$20	$21	$14
Revenue Collected During FY 01:	$13,740	$92,499	$63,889
Expenditures During FY 01:	$25,374	$86,645	$50,354
Per Capita Revenue:	$13	$32	$24
Per Capita Expenditures:	$24	$29	$22
Revenues over (under) Expenditures:	-$11,634	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	39.69%	117.95%	65.68%
Ending Fund Balance for FY 01:	$10,072	$60,787	$31,163
Per Capita Ending Fund Balance:	$9	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$21,706	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

034/055/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name New Athens Park District

Unit Code 088/050/12 **County:** ST. CLAIR

Fiscal Year End:	4/30/2001
Accounting Method:	Cash
Appropriation or Budget:	$31,300
Equalized Assessed Valuation	$15,874,293
Population:	2,000
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$10,491

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$27,177	$54,036	$27,887
Per Capita Beginning Fund Balance:	$14	$21	$14
Revenue Collected During FY 01:	$41,808	$92,499	$63,889
Expenditures During FY 01:	$22,056	$86,645	$50,354
Per Capita Revenue:	$21	$32	$24
Per Capita Expenditures:	$11	$29	$22
Revenues over (under) Expenditures:	$19,752	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	212.77%	117.95%	65.68%
Ending Fund Balance for FY 01:	$46,929	$60,787	$31,163
Per Capita Ending Fund Balance:	$23	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$46,929	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

088/050/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name New Lenox Community Park District

Unit Code 099/070/12 **County:** WILL

Fiscal Year End:	6/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,388,631
Equalized Assessed Valuation	$549,218,529
Population:	35,000
Employees:	
Full Time:	17
Part Time:	114
Salaries Paid:	$1,129,733

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$335,171	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$10	$17,982	$27
Revenue Collected During FY 01:	$1,438,196	$4,058,979	$1,367,445
Expenditures During FY 01:	$1,445,204	$4,037,986	$1,363,265
Per Capita Revenue:	$41	$50,190	$82
Per Capita Expenditures:	$41	$56,041	$83
Revenues over (under) Expenditures:	-$7,008	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	27.32%	45.70%	36.07%
Ending Fund Balance for FY 01:	$394,763	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$11	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$46,593	$111,023	$
Total Unreserved Funds:	$348,170	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$7,946,151	$9,628,858	$1,551,760
Per Capita Debt:	$227	$202,017	$99
General Obligation Debt over EAV:	0.02%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/070/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	-$1,459,914	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	-$42	$11	$
Revenue Collected During FY 01:	$1,852,685	$576,754	$
Expenditures During FY 01:	$1,639,275	$522,292	$
Per Capita Revenue:	$53	$16	$
Per Capita Expenditures:	$47	$17	$
Operating Income (loss):	$213,410	$54,462	$
Ratio of Retained Earnings to Expenditures:	-79.31%	11.72%	0.00%
Ending Retained Earnings for FY 01:	-$1,300,071	$317,975	$
Per Capita Ending Retained Earnings:	-$37	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Niles Park District

Unit Code 016/480/12 **County:** COOK

Fiscal Year End:	12/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$9,449,822
Equalized Assessed Valuation	$736,176,595
Population:	22,759
Employees:	
Full Time:	31
Part Time:	380
Salaries Paid:	$2,104,237

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$3,261,875	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$143	$17,982	$27
Revenue Collected During FY 01:	$3,530,206	$4,058,979	$1,367,445
Expenditures During FY 01:	$3,153,969	$4,037,986	$1,363,265
Per Capita Revenue:	$155	$50,190	$82
Per Capita Expenditures:	$139	$56,041	$83
Revenues over (under) Expenditures:	$376,237	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	109.64%	45.70%	36.07%
Ending Fund Balance for FY 01:	$3,458,112	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$152	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$3,343	$111,023	$
Total Unreserved Funds:	$3,454,769	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$9,500,000	$9,628,858	$1,551,760
Per Capita Debt:	$417	$202,017	$99
General Obligation Debt over EAV:	1.29%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/480/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	-$3,115,545	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	-$137	$11	$
Revenue Collected During FY 01:	$2,443,864	$576,754	$
Expenditures During FY 01:	$2,533,556	$522,292	$
Per Capita Revenue:	$107	$16	$
Per Capita Expenditures:	$111	$17	$
Operating Income (loss):	-$89,692	$54,462	$
Ratio of Retained Earnings to Expenditures:	-126.51%	11.72%	0.00%
Ending Retained Earnings for FY 01:	-$3,205,237	$317,975	$
Per Capita Ending Retained Earnings:	-$141	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	**Nokomis Community Memorial Park District**
Unit Code	068/020/12
County:	MONTGOMERY
Fiscal Year End:	4/30/2001
Accounting Method:	Cash
Appropriation or Budget:	$230,492
Equalized Assessed Valuation	$14,100,000
Population:	2,700
Employees:	
Full Time:	3
Part Time:	23
Salaries Paid:	$27,806

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$69,730	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$26	$17,982	$27
Revenue Collected During FY 01:	$72,839	$4,058,979	$1,367,445
Expenditures During FY 01:	$69,317	$4,037,986	$1,363,265
Per Capita Revenue:	$27	$50,190	$82
Per Capita Expenditures:	$26	$56,041	$83
Revenues over (under) Expenditures:	$3,522	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	105.68%	45.70%	36.07%
Ending Fund Balance for FY 01:	$73,252	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$27	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$73,252	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$9,628,858	$1,551,760
Per Capita Debt:	$	$202,017	$99
General Obligation Debt over EAV:	0.00%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

068/020/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Norridge Park District

Unit Code 016/490/12 **County:** COOK

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,174,015
Equalized Assessed Valuation	$348,652,449
Population:	17,000
Employees:	
Full Time:	26
Part Time:	156
Salaries Paid:	$538,753

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$875,378	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$51	$17,982	$27
Revenue Collected During FY 01:	$1,562,963	$4,058,979	$1,367,445
Expenditures During FY 01:	$1,510,047	$4,037,986	$1,363,265
Per Capita Revenue:	$92	$50,190	$82
Per Capita Expenditures:	$89	$56,041	$83
Revenues over (under) Expenditures:	$52,916	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	65.28%	45.70%	36.07%
Ending Fund Balance for FY 01:	$985,728	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$58	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$16,144	$111,023	$
Total Unreserved Funds:	$969,584	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$962,220	$9,628,858	$1,551,760
Per Capita Debt:	$57	$202,017	$99
General Obligation Debt over EAV:	0.27%	0.73%	0.31%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/490/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$282,655	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$17	$11	$
Revenue Collected During FY 01:	$1,316,873	$576,754	$
Expenditures During FY 01:	$1,042,245	$522,292	$
Per Capita Revenue:	$77	$16	$
Per Capita Expenditures:	$61	$17	$
Operating Income (loss):	$274,628	$54,462	$
Ratio of Retained Earnings to Expenditures:	47.44%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$494,433	$317,975	$
Per Capita Ending Retained Earnings:	$29	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name North Berwyn Park District

Unit Code 016/495/12 **County:** COOK

Fiscal Year End:	6/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,481,857
Equalized Assessed Valuation	$173,813,029
Population:	25,000
Employees:	
Full Time:	7
Part Time:	25
Salaries Paid:	$370,939

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$716,254	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$29	$17,982	$27
Revenue Collected During FY 01:	$860,242	$4,058,979	$1,367,445
Expenditures During FY 01:	$920,493	$4,037,986	$1,363,265
Per Capita Revenue:	$34	$50,190	$82
Per Capita Expenditures:	$37	$56,041	$83
Revenues over (under) Expenditures:	-$60,251	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	71.92%	45.70%	36.07%
Ending Fund Balance for FY 01:	$661,980	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$26	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$661,980	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$485,000	$9,628,858	$1,551,760
Per Capita Debt:	$19	$202,017	$99
General Obligation Debt over EAV:	0.28%	0.73%	0.31%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/495/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name North Clay Park District

Unit Code 013/010/12 **County:** CLAY

Fiscal Year End:	4/30/2001
Accounting Method:	Cash
Appropriation or Budget:	$36,000
Equalized Assessed Valuation	$26,007,790
Population:	4,179
Employees:	
Full Time:	
Part Time:	
Salaries Paid:	$

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$877	$54,036	$27,887
Per Capita Beginning Fund Balance:	$	$21	$14
Revenue Collected During FY 01:	$33,743	$92,499	$63,889
Expenditures During FY 01:	$27,225	$86,645	$50,354
Per Capita Revenue:	$8	$32	$24
Per Capita Expenditures:	$7	$29	$22
Revenues over (under) Expenditures:	$6,518	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	27.16%	117.95%	65.68%
Ending Fund Balance for FY 01:	$7,395	$60,787	$31,163
Per Capita Ending Fund Balance:	$2	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$7,395	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

013/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name North Scott Park District

Unit Code 085/010/12 **County:** Scott

Fiscal Year End:	6/30/2001
Accounting Method:	Cash
Appropriation or Budget:	$26,943
Equalized Assessed Valuation	$16,739,214
Population:	1,100
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$4,200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$12,901	$54,036	$27,887
Per Capita Beginning Fund Balance:	$12	$21	$14
Revenue Collected During FY 01:	$41,943	$92,499	$63,889
Expenditures During FY 01:	$19,295	$86,645	$50,354
Per Capita Revenue:	$38	$32	$24
Per Capita Expenditures:	$18	$29	$22
Revenues over (under) Expenditures:	$22,648	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	184.24%	117.95%	65.68%
Ending Fund Balance for FY 01:	$35,549	$60,787	$31,163
Per Capita Ending Fund Balance:	$32	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

085/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Northbrook Park District

Unit Code 016/500/12 **County:** COOK

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$33,129,220
Equalized Assessed Valuation	$1,520,019,053
Population:	37,500
Employees:	
Full Time:	67
Part Time:	245
Salaries Paid:	$5,306,212

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$6,445,119	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$172	$17,982	$27
Revenue Collected During FY 01:	$14,230,822	$4,058,979	$1,367,445
Expenditures During FY 01:	$30,032,769	$4,037,986	$1,363,265
Per Capita Revenue:	$379	$50,190	$82
Per Capita Expenditures:	$801	$56,041	$83
Revenues over (under) Expenditures:	-$15,801,947	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	22.05%	45.70%	36.07%
Ending Fund Balance for FY 01:	$6,622,327	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$177	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$507,967	$111,023	$
Total Unreserved Funds:	$6,114,360	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$23,795,000	$9,628,858	$1,551,760
Per Capita Debt:	$635	$202,017	$99
General Obligation Debt over EAV:	1.57%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/500/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Northfield Park District

Unit Code 016/510/12 **County:** COOK

Fiscal Year End:	6/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,602,334
Equalized Assessed Valuation	$260,194,089
Population:	5,400
Employees:	
Full Time:	5
Part Time:	78
Salaries Paid:	$317,773

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$143,483	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$27	$17,982	$27
Revenue Collected During FY 01:	$2,145,127	$4,058,979	$1,367,445
Expenditures During FY 01:	$688,838	$4,037,986	$1,363,265
Per Capita Revenue:	$397	$50,190	$82
Per Capita Expenditures:	$128	$56,041	$83
Revenues over (under) Expenditures:	$1,456,289	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	232.24%	45.70%	36.07%
Ending Fund Balance for FY 01:	$1,599,772	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$296	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$1,599,772	$111,023	$
Total Unreserved Funds:	$	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$216,667	$9,628,858	$1,551,760
Per Capita Debt:	$40	$202,017	$99
General Obligation Debt over EAV:	0.08%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/510/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Oak Brook Park District

Unit Code 022/170/12 **County:** DUPAGE

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,254,625
Equalized Assessed Valuation	$1,088,887,833
Population:	8,702
Employees:	
Full Time:	14
Part Time:	140
Salaries Paid:	$1,514,081

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$1,573,158	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$181	$17,982	$27
Revenue Collected During FY 01:	$3,551,151	$4,058,979	$1,367,445
Expenditures During FY 01:	$3,046,045	$4,037,986	$1,363,265
Per Capita Revenue:	$408	$50,190	$82
Per Capita Expenditures:	$350	$56,041	$83
Revenues over (under) Expenditures:	$505,106	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	58.38%	45.70%	36.07%
Ending Fund Balance for FY 01:	$1,778,264	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$204	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$2,632	$111,023	$
Total Unreserved Funds:	$1,775,632	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$100,000	$9,628,858	$1,551,760
Per Capita Debt:	$11	$202,017	$99
General Obligation Debt over EAV:	0.01%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/170/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$1,203,581	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$138	$11	$
Revenue Collected During FY 01:	$746,220	$576,754	$
Expenditures During FY 01:	$806,827	$522,292	$
Per Capita Revenue:	$86	$16	$
Per Capita Expenditures:	$93	$17	$
Operating Income (loss):	-$60,607	$54,462	$
Ratio of Retained Earnings to Expenditures:	141.66%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$1,142,974	$317,975	$
Per Capita Ending Retained Earnings:	$131	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Oak Forest Park District

Unit Code 016/520/12 **County:** COOK

Fiscal Year End:	12/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,836,087
Equalized Assessed Valuation	$299,065,744
Population:	28,500
Employees:	
Full Time:	19
Part Time:	144
Salaries Paid:	$1,010,511

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	-$184,199	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	-$6	$17,982	$27
Revenue Collected During FY 01:	$1,737,076	$4,058,979	$1,367,445
Expenditures During FY 01:	$1,857,885	$4,037,986	$1,363,265
Per Capita Revenue:	$61	$50,190	$82
Per Capita Expenditures:	$65	$56,041	$83
Revenues over (under) Expenditures:	-$120,809	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	-16.42%	45.70%	36.07%
Ending Fund Balance for FY 01:	-$305,008	$1,363,799	$470,653
Per Capita Ending Fund Balance:	-$11	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	-$305,008	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$2,520,200	$9,628,858	$1,551,760
Per Capita Debt:	$88	$202,017	$99
General Obligation Debt over EAV:	0.41%	0.73%	0.31%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/520/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Oak Lawn Park District

Unit Code 016/530/12 **County:** COOK

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$11,361,660
Equalized Assessed Valuation	$808,507,040
Population:	55,245
Employees:	
Full Time:	53
Part Time:	255
Salaries Paid:	$3,328,517

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$1,425,660	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$26	$17,982	$27
Revenue Collected During FY 01:	$4,462,447	$4,058,979	$1,367,445
Expenditures During FY 01:	$4,624,205	$4,037,986	$1,363,265
Per Capita Revenue:	$81	$50,190	$82
Per Capita Expenditures:	$84	$56,041	$83
Revenues over (under) Expenditures:	-$161,758	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	29.27%	45.70%	36.07%
Ending Fund Balance for FY 01:	$1,353,289	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$24	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$267,063	$111,023	$
Total Unreserved Funds:	$1,086,226	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$9,579,700	$9,628,858	$1,551,760
Per Capita Debt:	$173	$202,017	$99
General Obligation Debt over EAV:	0.98%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/530/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	-$1,184,249	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	-$21	$11	$
Revenue Collected During FY 01:	$2,282,222	$576,754	$
Expenditures During FY 01:	$2,469,621	$522,292	$
Per Capita Revenue:	$41	$16	$
Per Capita Expenditures:	$45	$17	$
Operating Income (loss):	-$187,399	$54,462	$
Ratio of Retained Earnings to Expenditures:	-60.93%	11.72%	0.00%
Ending Retained Earnings for FY 01:	-$1,504,702	$317,975	$
Per Capita Ending Retained Earnings:	-$27	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Oak Park Park District

Unit Code 016/540/12 **County:** COOK

Fiscal Year End:	12/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,403,130
Equalized Assessed Valuation	$741,846,787
Population:	52,524
Employees:	
Full Time:	49
Part Time:	654
Salaries Paid:	$3,015,240

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$611,351	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$12	$17,982	$27
Revenue Collected During FY 01:	$6,579,035	$4,058,979	$1,367,445
Expenditures During FY 01:	$6,078,669	$4,037,986	$1,363,265
Per Capita Revenue:	$125	$50,190	$82
Per Capita Expenditures:	$116	$56,041	$83
Revenues over (under) Expenditures:	$500,366	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	12.29%	45.70%	36.07%
Ending Fund Balance for FY 01:	$747,137	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$14	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$19,351	$111,023	$
Total Unreserved Funds:	$727,786	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$2,665,000	$9,628,858	$1,551,760
Per Capita Debt:	$51	$202,017	$99
General Obligation Debt over EAV:	0.20%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/540/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Oakbrook Terrace Park District

Unit Code 022/180/12 **County:** DUPAGE

Fiscal Year End: 4/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $1,504,915

Equalized Assessed Valuation $271,635,016

Population: 10,000

Employees:

Full Time: 7

Part Time: 25

Salaries Paid: $478,817

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$830,869	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$83	$17,982	$27
Revenue Collected During FY 01:	$1,331,992	$4,058,979	$1,367,445
Expenditures During FY 01:	$1,238,314	$4,037,986	$1,363,265
Per Capita Revenue:	$133	$50,190	$82
Per Capita Expenditures:	$124	$56,041	$83
Revenues over (under) Expenditures:	$93,678	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	74.66%	45.70%	36.07%
Ending Fund Balance for FY 01:	$924,547	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$92	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$924,547	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$345,000	$9,628,858	$1,551,760
Per Capita Debt:	$35	$202,017	$99
General Obligation Debt over EAV:	0.13%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/180/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Octavia Park District

Unit Code 064/030/12 **County:** MCLEAN

Fiscal Year End: 12/31/2001

Accounting Method: Cash

Appropriation or Budget: $288,519

Equalized Assessed Valuation $26,547,910

Population: 1,100

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$6,989	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$6	$17,982	$27
Revenue Collected During FY 01:	$63,339	$4,058,979	$1,367,445
Expenditures During FY 01:	$58,480	$4,037,986	$1,363,265
Per Capita Revenue:	$58	$50,190	$82
Per Capita Expenditures:	$53	$56,041	$83
Revenues over (under) Expenditures:	$4,859	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	20.26%	45.70%	36.07%
Ending Fund Balance for FY 01:	$11,848	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$11	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$6,989	$111,023	$
Total Unreserved Funds:	$	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$9,628,858	$1,551,760
Per Capita Debt:	$	$202,017	$99
General Obligation Debt over EAV:	0.00%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

064/030/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Odell Park District

Unit Code 053/010/12 **County:** LIVINGSTON

Fiscal Year End: 12/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $53,381

Equalized Assessed Valuation $20,019,180

Population: 2,055

Employees:

Full Time:

Part Time: 16

Salaries Paid: $20,322

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$55,247	$54,036	$27,887
Per Capita Beginning Fund Balance:	$27	$21	$14
Revenue Collected During FY 01:	$75,418	$92,499	$63,889
Expenditures During FY 01:	$52,874	$86,645	$50,354
Per Capita Revenue:	$37	$32	$24
Per Capita Expenditures:	$26	$29	$22
Revenues over (under) Expenditures:	$22,544	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	147.13%	117.95%	65.68%
Ending Fund Balance for FY 01:	$77,791	$60,787	$31,163
Per Capita Ending Fund Balance:	$38	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$94,964	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

053/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Olympia Fields Park District

Unit Code 016/550/12 **County:** COOK

Fiscal Year End:	4/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,092,891
Equalized Assessed Valuation	$136,296,284
Population:	4,500
Employees:	
Full Time:	3
Part Time:	20
Salaries Paid:	$118,729

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$104,732	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$23	$17,982	$27
Revenue Collected During FY 01:	$519,396	$4,058,979	$1,367,445
Expenditures During FY 01:	$446,702	$4,037,986	$1,363,265
Per Capita Revenue:	$115	$50,190	$82
Per Capita Expenditures:	$99	$56,041	$83
Revenues over (under) Expenditures:	$72,694	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	37.48%	45.70%	36.07%
Ending Fund Balance for FY 01:	$167,426	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$37	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$167,426	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$905,543	$9,628,858	$1,551,760
Per Capita Debt:	$201	$202,017	$99
General Obligation Debt over EAV:	0.43%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/550/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Oregon Park District

Unit Code 071/020/12 **County:** OGLE

Fiscal Year End:	4/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,723,211
Equalized Assessed Valuation	$574,541,267
Population:	7,000
Employees:	
Full Time:	26
Part Time:	124
Salaries Paid:	$933,389

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$580,821	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$83	$17,982	$27
Revenue Collected During FY 01:	$1,789,383	$4,058,979	$1,367,445
Expenditures During FY 01:	$1,650,958	$4,037,986	$1,363,265
Per Capita Revenue:	$256	$50,190	$82
Per Capita Expenditures:	$236	$56,041	$83
Revenues over (under) Expenditures:	$138,425	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	14.43%	45.70%	36.07%
Ending Fund Balance for FY 01:	$238,261	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$34	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$238,261	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$3,165,000	$9,628,858	$1,551,760
Per Capita Debt:	$452	$202,017	$99
General Obligation Debt over EAV:	0.55%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

071/020/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Oswegoland Park District

Unit Code 047/010/12 **County:** KENDALL

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,937,988
Equalized Assessed Valuation	$491,226,567
Population:	32,000
Employees:	
Full Time:	16
Part Time:	235
Salaries Paid:	$1,773,323

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$504,724	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$16	$17,982	$27
Revenue Collected During FY 01:	$3,143,835	$4,058,979	$1,367,445
Expenditures During FY 01:	$3,178,641	$4,037,986	$1,363,265
Per Capita Revenue:	$98	$50,190	$82
Per Capita Expenditures:	$99	$56,041	$83
Revenues over (under) Expenditures:	-$34,806	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	17.93%	45.70%	36.07%
Ending Fund Balance for FY 01:	$569,918	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$18	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$569,918	$111,023	$
Total Unreserved Funds:	$	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$2,928,000	$9,628,858	$1,551,760
Per Capita Debt:	$92	$202,017	$99
General Obligation Debt over EAV:	0.23%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

047/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Palatine Park District

Unit Code 016/560/12 **County:** COOK

Fiscal Year End:	12/31/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$18,745,500
Equalized Assessed Valuation	$1,413,569,368
Population:	80,000
Employees:	
Full Time:	75
Part Time:	975
Salaries Paid:	$5,418,256

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$12,058,710	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$151	$17,982	$27
Revenue Collected During FY 01:	$12,298,029	$4,058,979	$1,367,445
Expenditures During FY 01:	$14,995,621	$4,037,986	$1,363,265
Per Capita Revenue:	$154	$50,190	$82
Per Capita Expenditures:	$187	$56,041	$83
Revenues over (under) Expenditures:	-$2,697,592	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	62.49%	45.70%	36.07%
Ending Fund Balance for FY 01:	$9,371,118	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$117	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$9,371,118	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$5,258,477	$9,628,858	$1,551,760
Per Capita Debt:	$66	$202,017	$99
General Obligation Debt over EAV:	0.37%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/560/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Park Ridge Park District

Unit Code 016/580/12 **County:** COOK

Fiscal Year End:	12/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$9,570,578
Equalized Assessed Valuation	$919,642,977
Population:	37,775
Employees:	
Full Time:	48
Part Time:	286
Salaries Paid:	$763,170

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$2,940,517	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$78	$17,982	$27
Revenue Collected During FY 01:	$7,830,755	$4,058,979	$1,367,445
Expenditures During FY 01:	$7,649,705	$4,037,986	$1,363,265
Per Capita Revenue:	$207	$50,190	$82
Per Capita Expenditures:	$203	$56,041	$83
Revenues over (under) Expenditures:	$181,050	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	40.82%	45.70%	36.07%
Ending Fund Balance for FY 01:	$3,122,650	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$83	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$22,892	$111,023	$
Total Unreserved Funds:	$3,099,758	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$4,940,000	$9,628,858	$1,551,760
Per Capita Debt:	$131	$202,017	$99
General Obligation Debt over EAV:	0.54%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/580/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Paxton Park District

Unit Code 027/010/12 **County:** FORD

Fiscal Year End:	4/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$389,252
Equalized Assessed Valuation	$35,928,624
Population:	4,400
Employees:	
Full Time:	2
Part Time:	40
Salaries Paid:	$80,416

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$15,643	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$4	$17,982	$27
Revenue Collected During FY 01:	$212,124	$4,058,979	$1,367,445
Expenditures During FY 01:	$216,123	$4,037,986	$1,363,265
Per Capita Revenue:	$48	$50,190	$82
Per Capita Expenditures:	$49	$56,041	$83
Revenues over (under) Expenditures:	-$3,999	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	7.95%	45.70%	36.07%
Ending Fund Balance for FY 01:	$17,183	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$4	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$10,000	$111,023	$
Total Unreserved Funds:	$7,183	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$35,000	$9,628,858	$1,551,760
Per Capita Debt:	$8	$202,017	$99
General Obligation Debt over EAV:	0.10%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

027/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Pearl City Park District

Unit Code 089/030/12 **County:** STEPHENSON

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $94,073

Equalized Assessed Valuation $30,019,602

Population: 3,500

Employees:

Full Time:

Part Time: 12

Salaries Paid: $34,097

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$15,491	$54,036	$27,887
Per Capita Beginning Fund Balance:	$4	$21	$14
Revenue Collected During FY 01:	$83,357	$92,499	$63,889
Expenditures During FY 01:	$77,203	$86,645	$50,354
Per Capita Revenue:	$24	$32	$24
Per Capita Expenditures:	$22	$29	$22
Revenues over (under) Expenditures:	$6,154	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	28.04%	117.95%	65.68%
Ending Fund Balance for FY 01:	$21,645	$60,787	$31,163
Per Capita Ending Fund Balance:	$6	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$21,645	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$65,000	$19,403	$
Per Capita Debt:	$19	$6	$
General Obligation Debt over EAV:	0.22%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

089/030/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	**Pekin Park District**
Unit Code	090/040/12
County:	TAZEWELL
Fiscal Year End:	6/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$4,384,550
Equalized Assessed Valuation	$336,639,366
Population:	30,000
Employees:	
Full Time:	36
Part Time:	320
Salaries Paid:	$1,890,304

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$443,441	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$15	$17,982	$27
Revenue Collected During FY 01:	$2,892,826	$4,058,979	$1,367,445
Expenditures During FY 01:	$2,909,128	$4,037,986	$1,363,265
Per Capita Revenue:	$96	$50,190	$82
Per Capita Expenditures:	$97	$56,041	$83
Revenues over (under) Expenditures:	-$16,302	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	18.34%	45.70%	36.07%
Ending Fund Balance for FY 01:	$533,418	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$18	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$23,008	$111,023	$
Total Unreserved Funds:	$510,410	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$3,940,000	$9,628,858	$1,551,760
Per Capita Debt:	$131	$202,017	$99
General Obligation Debt over EAV:	1.17%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

090/040/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$2,420,807	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$81	$11	$
Revenue Collected During FY 01:	$2,024,529	$576,754	$
Expenditures During FY 01:	$1,825,348	$522,292	$
Per Capita Revenue:	$67	$16	$
Per Capita Expenditures:	$61	$17	$
Operating Income (loss):	$199,181	$54,462	$
Ratio of Retained Earnings to Expenditures:	134.97%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$2,463,658	$317,975	$
Per Capita Ending Retained Earnings:	$82	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Peotone Park District

Unit Code 099/080/12 **County:** WILL

Fiscal Year End:	4/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$161,619
Equalized Assessed Valuation	$56,145,463
Population:	3,385
Employees:	
Full Time:	1
Part Time:	12
Salaries Paid:	$32,391

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$11,514	$54,036	$27,887
Per Capita Beginning Fund Balance:	$3	$21	$14
Revenue Collected During FY 01:	$137,088	$92,499	$63,889
Expenditures During FY 01:	$143,114	$86,645	$50,354
Per Capita Revenue:	$40	$32	$24
Per Capita Expenditures:	$42	$29	$22
Revenues over (under) Expenditures:	-$6,026	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	4.34%	117.95%	65.68%
Ending Fund Balance for FY 01:	$6,216	$60,787	$31,163
Per Capita Ending Fund Balance:	$2	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$6,216	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$20,000	$19,403	$
Per Capita Debt:	$6	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/080/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Phoenix Park District

Unit Code 016/590/12 **County:** COOK

Fiscal Year End: 4/30/2001

Accounting Method: Cash

Appropriation or Budget: $32,891

Equalized Assessed Valuation $7,360,365

Population: 2,900

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$8,086	$54,036	$27,887
Per Capita Beginning Fund Balance:	$3	$21	$14
Revenue Collected During FY 01:	$24,754	$92,499	$63,889
Expenditures During FY 01:	$27,559	$86,645	$50,354
Per Capita Revenue:	$9	$32	$24
Per Capita Expenditures:	$10	$29	$22
Revenues over (under) Expenditures:	-$2,805	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	19.16%	117.95%	65.68%
Ending Fund Balance for FY 01:	$5,281	$60,787	$31,163
Per Capita Ending Fund Balance:	$2	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/590/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Plainfield Park District

Unit Code 099/085/12 **County:** WILL

Fiscal Year End:	6/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$5,278,163
Equalized Assessed Valuation	$926,113,265
Population:	60,000
Employees:	
Full Time:	17
Part Time:	100
Salaries Paid:	$1,108,432

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$1,026,403	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$17	$17,982	$27
Revenue Collected During FY 01:	$2,546,807	$4,058,979	$1,367,445
Expenditures During FY 01:	$2,452,786	$4,037,986	$1,363,265
Per Capita Revenue:	$42	$50,190	$82
Per Capita Expenditures:	$41	$56,041	$83
Revenues over (under) Expenditures:	$94,021	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	45.68%	45.70%	36.07%
Ending Fund Balance for FY 01:	$1,120,424	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$19	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$1,120,424	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$8,595,000	$9,628,858	$1,551,760
Per Capita Debt:	$143	$202,017	$99
General Obligation Debt over EAV:	0.93%	0.73%	0.31%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/085/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	-$314,284	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	-$5	$11	$
Revenue Collected During FY 01:	$208,529	$576,754	$
Expenditures During FY 01:	$220,277	$522,292	$
Per Capita Revenue:	$3	$16	$
Per Capita Expenditures:	$4	$17	$
Operating Income (loss):	-$11,748	$54,462	$
Ratio of Retained Earnings to Expenditures:	-148.01%	11.72%	0.00%
Ending Retained Earnings for FY 01:	-$326,032	$317,975	$
Per Capita Ending Retained Earnings:	-$5	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Pleasant Dale Park District

Unit Code 016/600/12 **County:** COOK

Fiscal Year End:	4/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,935,730
Equalized Assessed Valuation	$303,676,710
Population:	9,700
Employees:	
Full Time:	16
Part Time:	134
Salaries Paid:	$1,052,851

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$1,577,614	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$163	$17,982	$27
Revenue Collected During FY 01:	$1,574,898	$4,058,979	$1,367,445
Expenditures During FY 01:	$1,191,318	$4,037,986	$1,363,265
Per Capita Revenue:	$162	$50,190	$82
Per Capita Expenditures:	$123	$56,041	$83
Revenues over (under) Expenditures:	$383,580	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	164.62%	45.70%	36.07%
Ending Fund Balance for FY 01:	$1,961,194	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$202	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$1,961,194	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$10,239,392	$9,628,858	$1,551,760
Per Capita Debt:	$1,056	$202,017	$99
General Obligation Debt over EAV:	0.17%	0.73%	0.31%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/600/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$573,633	$576,754	$
Expenditures During FY 01:	$668,842	$522,292	$
Per Capita Revenue:	$59	$16	$
Per Capita Expenditures:	$69	$17	$
Operating Income (loss):	-$95,209	$54,462	$
Ratio of Retained Earnings to Expenditures:	-14.23%	11.72%	0.00%
Ending Retained Earnings for FY 01:	-$95,209	$317,975	$
Per Capita Ending Retained Earnings:	-$10	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Pleasant Hill Park District

Unit Code 075/020/12 **County:** PIKE

Fiscal Year End:	4/30/2001
Accounting Method:	Cash
Appropriation or Budget:	$38,139
Equalized Assessed Valuation	$16,154,299
Population:	2,600
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$11,029

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$17,810	$54,036	$27,887
Per Capita Beginning Fund Balance:	$7	$21	$14
Revenue Collected During FY 01:	$34,116	$92,499	$63,889
Expenditures During FY 01:	$41,006	$86,645	$50,354
Per Capita Revenue:	$13	$32	$24
Per Capita Expenditures:	$16	$29	$22
Revenues over (under) Expenditures:	-$6,890	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	388.63%	117.95%	65.68%
Ending Fund Balance for FY 01:	$159,363	$60,787	$31,163
Per Capita Ending Fund Balance:	$61	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$159,363	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

075/020/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$9,929	$1,114	$
Expenditures During FY 01:	$16,599	$2,374	$
Per Capita Revenue:	$4	$	$
Per Capita Expenditures:	$6	$1	$
Operating Income (loss):	-$6,670	-$1,260	$
Ratio of Retained Earnings to Expenditures:	2.64%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$439	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Pleasure Driveway Park District

Unit Code 072/030/12 **County:** PEORIA

Fiscal Year End: 12/31/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $77,961,382

Equalized Assessed Valuation $1,364,276,165

Population: 127,800

Employees:

Full Time: 186

Part Time: 395

Salaries Paid: $9,319,501

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$8,732,188	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$68	$17,982	$27
Revenue Collected During FY 01:	$23,746,658	$4,058,979	$1,367,445
Expenditures During FY 01:	$29,359,697	$4,037,986	$1,363,265
Per Capita Revenue:	$186	$50,190	$82
Per Capita Expenditures:	$230	$56,041	$83
Revenues over (under) Expenditures:	-$5,613,039	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	12.24%	45.70%	36.07%
Ending Fund Balance for FY 01:	$3,593,368	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$28	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$753,050	$111,023	$
Total Unreserved Funds:	$2,840,318	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$16,900,000	$9,628,858	$1,551,760
Per Capita Debt:	$132	$202,017	$99
General Obligation Debt over EAV:	1.15%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

072/030/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Posen Park District

Unit Code 016/610/12 **County:** COOK

Fiscal Year End: 4/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $88,600

Equalized Assessed Valuation $38,295,719

Population: 5,100

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: $31,183

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$58,748	$54,036	$27,887
Per Capita Beginning Fund Balance:	$12	$21	$14
Revenue Collected During FY 01:	$79,536	$92,499	$63,889
Expenditures During FY 01:	$97,897	$86,645	$50,354
Per Capita Revenue:	$16	$32	$24
Per Capita Expenditures:	$19	$29	$22
Revenues over (under) Expenditures:	-$18,361	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	41.25%	117.95%	65.68%
Ending Fund Balance for FY 01:	$40,387	$60,787	$31,163
Per Capita Ending Fund Balance:	$8	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$40,387	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/610/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Princeton Park District

Unit Code 006/010/12 **County:** BUREAU

Fiscal Year End:	6/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,451,630
Equalized Assessed Valuation	$91,960,605
Population:	7,200
Employees:	
Full Time:	10
Part Time:	65
Salaries Paid:	$487,673

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$568,477	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$79	$17,982	$27
Revenue Collected During FY 01:	$381,954	$4,058,979	$1,367,445
Expenditures During FY 01:	$477,649	$4,037,986	$1,363,265
Per Capita Revenue:	$53	$50,190	$82
Per Capita Expenditures:	$66	$56,041	$83
Revenues over (under) Expenditures:	-$95,695	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	134.68%	45.70%	36.07%
Ending Fund Balance for FY 01:	$643,300	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$89	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$643,300	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$250,000	$9,628,858	$1,551,760
Per Capita Debt:	$35	$202,017	$99
General Obligation Debt over EAV:	0.27%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

006/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$122,158	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$17	$11	$
Revenue Collected During FY 01:	$431,881	$576,754	$
Expenditures During FY 01:	$649,312	$522,292	$
Per Capita Revenue:	$60	$16	$
Per Capita Expenditures:	$90	$17	$
Operating Income (loss):	-$217,431	$54,462	$
Ratio of Retained Earnings to Expenditures:	5.41%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$35,127	$317,975	$
Per Capita Ending Retained Earnings:	$5	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Prophetstown Park District

Unit Code 098/020/12 **County:** WHITESIDE

Fiscal Year End:	4/30/2001
Accounting Method:	Cash
Appropriation or Budget:	$197,578
Equalized Assessed Valuation	$32,000,000
Population:	2,400
Employees:	
Full Time:	1
Part Time:	18
Salaries Paid:	$59,100

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$128,764	$54,036	$27,887
Per Capita Beginning Fund Balance:	$54	$21	$14
Revenue Collected During FY 01:	$208,125	$92,499	$63,889
Expenditures During FY 01:	$197,484	$86,645	$50,354
Per Capita Revenue:	$87	$32	$24
Per Capita Expenditures:	$82	$29	$22
Revenues over (under) Expenditures:	$10,641	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	70.59%	117.95%	65.68%
Ending Fund Balance for FY 01:	$139,405	$60,787	$31,163
Per Capita Ending Fund Balance:	$58	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$139,405	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

098/020/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Prospect Heights Park District

Unit Code 016/620/12 **County:** COOK

Fiscal Year End:	12/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,263,514
Equalized Assessed Valuation	$224,330,285
Population:	15,200
Employees:	
Full Time:	16
Part Time:	205
Salaries Paid:	$1,445,752

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	-$17,456	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	-$1	$17,982	$27
Revenue Collected During FY 01:	$3,491,598	$4,058,979	$1,367,445
Expenditures During FY 01:	$2,977,059	$4,037,986	$1,363,265
Per Capita Revenue:	$230	$50,190	$82
Per Capita Expenditures:	$196	$56,041	$83
Revenues over (under) Expenditures:	$514,539	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	-1.90%	45.70%	36.07%
Ending Fund Balance for FY 01:	-$56,694	$1,363,799	$470,653
Per Capita Ending Fund Balance:	-$4	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	-$56,694	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$11,299,963	$9,628,858	$1,551,760
Per Capita Debt:	$743	$202,017	$99
General Obligation Debt over EAV:	5.02%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/620/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Putnam Twp Park District

Unit Code 029/040/12 **County:** FULTON

Fiscal Year End: 4/30/2001

Accounting Method: Cash

Appropriation or Budget: $47,700

Equalized Assessed Valuation $16,438

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$3,817	$54,036	$27,887
Per Capita Beginning Fund Balance:	$	$21	$14
Revenue Collected During FY 01:	$48,038	$92,499	$63,889
Expenditures During FY 01:	$46,268	$86,645	$50,354
Per Capita Revenue:	$	$32	$24
Per Capita Expenditures:	$	$29	$22
Revenues over (under) Expenditures:	$1,770	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	12.08%	117.95%	65.68%
Ending Fund Balance for FY 01:	$5,587	$60,787	$31,163
Per Capita Ending Fund Balance:	$	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

029/040/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Quincy Park District

Unit Code 001/010/12 **County:** ADAMS

Fiscal Year End:	12/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,479,318
Equalized Assessed Valuation	$350,514,188
Population:	42,202
Employees:	
Full Time:	31
Part Time:	332
Salaries Paid:	$1,584,916

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$1,038,150	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$25	$17,982	$27
Revenue Collected During FY 01:	$2,075,177	$4,058,979	$1,367,445
Expenditures During FY 01:	$2,140,466	$4,037,986	$1,363,265
Per Capita Revenue:	$49	$50,190	$82
Per Capita Expenditures:	$51	$56,041	$83
Revenues over (under) Expenditures:	-$65,289	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	46.21%	45.70%	36.07%
Ending Fund Balance for FY 01:	$989,114	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$23	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$426,286	$111,023	$
Total Unreserved Funds:	$562,828	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$1,651,152	$9,628,858	$1,551,760
Per Capita Debt:	$39	$202,017	$99
General Obligation Debt over EAV:	0.20%	0.73%	0.31%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

001/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$559,697	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$13	$11	$
Revenue Collected During FY 01:	$1,308,577	$576,754	$
Expenditures During FY 01:	$1,354,922	$522,292	$
Per Capita Revenue:	$31	$16	$
Per Capita Expenditures:	$32	$17	$
Operating Income (loss):	-$46,345	$54,462	$
Ratio of Retained Earnings to Expenditures:	40.03%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$542,386	$317,975	$
Per Capita Ending Retained Earnings:	$13	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Raymond Park District

Unit Code 068/030/12 **County:** Montgomery

Fiscal Year End: 7/31/2001

Accounting Method: Cash

Appropriation or Budget: $12,100

Equalized Assessed Valuation $8,869,750

Population: 900

Employees:

Full Time:

Part Time: 2

Salaries Paid: $1,398

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$7,084	$54,036	$27,887
Per Capita Beginning Fund Balance:	$8	$21	$14
Revenue Collected During FY 01:	$20,243	$92,499	$63,889
Expenditures During FY 01:	$12,504	$86,645	$50,354
Per Capita Revenue:	$22	$32	$24
Per Capita Expenditures:	$14	$29	$22
Revenues over (under) Expenditures:	$7,739	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	118.55%	117.95%	65.68%
Ending Fund Balance for FY 01:	$14,823	$60,787	$31,163
Per Capita Ending Fund Balance:	$16	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$7,739	$2,573	$
Total Unreserved Funds:	$	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

068/030/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Ridgeville Park District

Unit Code 016/640/12 **County:** COOK

Fiscal Year End:	6/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$553,560
Equalized Assessed Valuation	$288,432,794
Population:	24,500
Employees:	
Full Time:	5
Part Time:	58
Salaries Paid:	$262,630

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$546,644	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$22	$17,982	$27
Revenue Collected During FY 01:	$555,390	$4,058,979	$1,367,445
Expenditures During FY 01:	$463,638	$4,037,986	$1,363,265
Per Capita Revenue:	$23	$50,190	$82
Per Capita Expenditures:	$19	$56,041	$83
Revenues over (under) Expenditures:	$91,752	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	137.69%	45.70%	36.07%
Ending Fund Balance for FY 01:	$638,396	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$26	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$294,006	$111,023	$
Total Unreserved Funds:	$344,390	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$9,628,858	$1,551,760
Per Capita Debt:	$	$202,017	$99
General Obligation Debt over EAV:	0.00%	0.73%	0.31%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/640/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name River Forest Park District

Unit Code 016/660/12 **County:** COOK

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,489,871
Equalized Assessed Valuation	$257,940,285
Population:	12,400
Employees:	
Full Time:	6
Part Time:	25
Salaries Paid:	$369,220

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$689,404	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$56	$17,982	$27
Revenue Collected During FY 01:	$881,683	$4,058,979	$1,367,445
Expenditures During FY 01:	$786,866	$4,037,986	$1,363,265
Per Capita Revenue:	$71	$50,190	$82
Per Capita Expenditures:	$63	$56,041	$83
Revenues over (under) Expenditures:	$94,817	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	99.66%	45.70%	36.07%
Ending Fund Balance for FY 01:	$784,221	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$63	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$784,221	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$2,265,000	$9,628,858	$1,551,760
Per Capita Debt:	$183	$202,017	$99
General Obligation Debt over EAV:	0.88%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/660/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name River Trails Park District

Unit Code 016/670/12 **County:** COOK

Fiscal Year End:	12/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$9,550,985
Equalized Assessed Valuation	$398,012,345
Population:	17,000
Employees:	
Full Time:	25
Part Time:	264
Salaries Paid:	$1,689,654

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$1,027,717	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$60	$17,982	$27
Revenue Collected During FY 01:	$3,358,055	$4,058,979	$1,367,445
Expenditures During FY 01:	$3,489,898	$4,037,986	$1,363,265
Per Capita Revenue:	$198	$50,190	$82
Per Capita Expenditures:	$205	$56,041	$83
Revenues over (under) Expenditures:	-$131,843	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	25.65%	45.70%	36.07%
Ending Fund Balance for FY 01:	$895,131	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$53	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$119,184	$111,023	$
Total Unreserved Funds:	$775,957	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$7,260,000	$9,628,858	$1,551,760
Per Capita Debt:	$427	$202,017	$99
General Obligation Debt over EAV:	0.00%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/670/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Riverdale Park District

Unit Code 016/650/12 **County:** COOK

Fiscal Year End:	4/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$220,250
Equalized Assessed Valuation	$80,328,640
Population:	10,000
Employees:	
Full Time:	3
Part Time:	3
Salaries Paid:	$42,919

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$135,999	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$14	$17,982	$27
Revenue Collected During FY 01:	$147,225	$4,058,979	$1,367,445
Expenditures During FY 01:	$205,868	$4,037,986	$1,363,265
Per Capita Revenue:	$15	$50,190	$82
Per Capita Expenditures:	$21	$56,041	$83
Revenues over (under) Expenditures:	-$58,643	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	37.58%	45.70%	36.07%
Ending Fund Balance for FY 01:	$77,356	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$8	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$77,356	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$55,000	$9,628,858	$1,551,760
Per Capita Debt:	$6	$202,017	$99
General Obligation Debt over EAV:	0.07%	0.73%	0.31%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/650/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Roanoke Park District

Unit Code 102/020/12 **County:** WOODFORD

Fiscal Year End:	4/30/2001
Accounting Method:	Combination
Appropriation or Budget:	$106,500
Equalized Assessed Valuation	$21,272,100
Population:	1,910
Employees:	
Full Time:	
Part Time:	17
Salaries Paid:	$25,327

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$219,264	$54,036	$27,887
Per Capita Beginning Fund Balance:	$115	$21	$14
Revenue Collected During FY 01:	$115,208	$92,499	$63,889
Expenditures During FY 01:	$95,268	$86,645	$50,354
Per Capita Revenue:	$60	$32	$24
Per Capita Expenditures:	$50	$29	$22
Revenues over (under) Expenditures:	$19,940	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	259.40%	117.95%	65.68%
Ending Fund Balance for FY 01:	$247,126	$60,787	$31,163
Per Capita Ending Fund Balance:	$129	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$239,047	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

102/020/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Rockford Park District

Unit Code 101/010/12 **County:** WINNEBAGO

Fiscal Year End:	12/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$39,499,020
Equalized Assessed Valuation	$2,061,531,180
Population:	198,384
Employees:	
Full Time:	194
Part Time:	1,482
Salaries Paid:	$10,284,977

Blended Component Units

Number Submitted = 1

Rockford Park District Foundation

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$13,076,370	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$66	$17,982	$27
Revenue Collected During FY 01:	$30,039,271	$4,058,979	$1,367,445
Expenditures During FY 01:	$24,067,276	$4,037,986	$1,363,265
Per Capita Revenue:	$151	$50,190	$82
Per Capita Expenditures:	$121	$56,041	$83
Revenues over (under) Expenditures:	$5,971,995	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	69.68%	45.70%	36.07%
Ending Fund Balance for FY 01:	$16,768,911	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$85	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$2,720,406	$111,023	$
Total Unreserved Funds:	$14,048,505	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$23,366,039	$9,628,858	$1,551,760
Per Capita Debt:	$118	$202,017	$99
General Obligation Debt over EAV:	1.10%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

101/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Rolling Meadows Park District

Unit Code 016/680/12 **County:** COOK

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,146,500
Equalized Assessed Valuation	$548,662,015
Population:	20,000
Employees:	
Full Time:	42
Part Time:	160
Salaries Paid:	$2,335,586

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$304,734	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$15	$17,982	$27
Revenue Collected During FY 01:	$5,096,233	$4,058,979	$1,367,445
Expenditures During FY 01:	$5,182,515	$4,037,986	$1,363,265
Per Capita Revenue:	$255	$50,190	$82
Per Capita Expenditures:	$259	$56,041	$83
Revenues over (under) Expenditures:	-$86,282	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	4.22%	45.70%	36.07%
Ending Fund Balance for FY 01:	$218,452	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$11	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$213,162	$111,023	$
Total Unreserved Funds:	$5,290	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$7,188,760	$9,628,858	$1,551,760
Per Capita Debt:	$359	$202,017	$99
General Obligation Debt over EAV:	0.39%	0.73%	0.31%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/680/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Roselle Park District

Unit Code 022/190/12 **County:** DUPAGE

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,968,677
Equalized Assessed Valuation	$313,692,598
Population:	18,000
Employees:	
Full Time:	40
Part Time:	65
Salaries Paid:	$548,521

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$257,009	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$14	$17,982	$27
Revenue Collected During FY 01:	$1,269,240	$4,058,979	$1,367,445
Expenditures During FY 01:	$1,353,086	$4,037,986	$1,363,265
Per Capita Revenue:	$71	$50,190	$82
Per Capita Expenditures:	$75	$56,041	$83
Revenues over (under) Expenditures:	-$83,846	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	19.56%	45.70%	36.07%
Ending Fund Balance for FY 01:	$264,699	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$15	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$264,699	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$4,006,683	$9,628,858	$1,551,760
Per Capita Debt:	$223	$202,017	$99
General Obligation Debt over EAV:	0.34%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/190/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Rosemont Park District

Unit Code 016/690/12 **County:** COOK

Fiscal Year End:	4/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,036,020
Equalized Assessed Valuation	$249,807,638
Population:	4,244
Employees:	
Full Time:	5
Part Time:	44
Salaries Paid:	$368,986

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$72,159	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$17	$17,982	$27
Revenue Collected During FY 01:	$685,112	$4,058,979	$1,367,445
Expenditures During FY 01:	$771,305	$4,037,986	$1,363,265
Per Capita Revenue:	$161	$50,190	$82
Per Capita Expenditures:	$182	$56,041	$83
Revenues over (under) Expenditures:	-$86,193	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	-1.82%	45.70%	36.07%
Ending Fund Balance for FY 01:	-$14,034	$1,363,799	$470,653
Per Capita Ending Fund Balance:	-$3	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	-$14,034	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$690,000	$9,628,858	$1,551,760
Per Capita Debt:	$163	$202,017	$99
General Obligation Debt over EAV:	0.28%	0.73%	0.31%

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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/690/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Rossville Park District

Unit Code 092/010/12 **County:** VERMILION

Fiscal Year End:	4/30/2001
Accounting Method:	Cash
Appropriation or Budget:	$19,220
Equalized Assessed Valuation	$17,343,847
Population:	1,360
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$945

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$22,576	$54,036	$27,887
Per Capita Beginning Fund Balance:	$17	$21	$14
Revenue Collected During FY 01:	$26,628	$92,499	$63,889
Expenditures During FY 01:	$18,240	$86,645	$50,354
Per Capita Revenue:	$20	$32	$24
Per Capita Expenditures:	$13	$29	$22
Revenues over (under) Expenditures:	$8,388	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	169.76%	117.95%	65.68%
Ending Fund Balance for FY 01:	$30,964	$60,787	$31,163
Per Capita Ending Fund Balance:	$23	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$30,964	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

092/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Round Lake Area Park District

Unit Code 049/095/12 **County:** LAKE

Fiscal Year End:	6/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$10,640,890
Equalized Assessed Valuation	$449,180,214
Population:	40,000
Employees:	
Full Time:	65
Part Time:	90
Salaries Paid:	$2,516,444

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$1,111,546	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$28	$17,982	$27
Revenue Collected During FY 01:	$5,451,624	$4,058,979	$1,367,445
Expenditures During FY 01:	$7,047,724	$4,037,986	$1,363,265
Per Capita Revenue:	$136	$50,190	$82
Per Capita Expenditures:	$176	$56,041	$83
Revenues over (under) Expenditures:	-$1,596,100	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	22.31%	45.70%	36.07%
Ending Fund Balance for FY 01:	$1,572,557	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$39	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$1,572,557	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$6,087,239	$9,628,858	$1,551,760
Per Capita Debt:	$152	$202,017	$99
General Obligation Debt over EAV:	0.57%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/095/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Roxana Community Park District

Unit Code 057/020/12 **County:** MADISON

Fiscal Year End:	6/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$395,375
Equalized Assessed Valuation	$59,013,914
Population:	1,600
Employees:	
Full Time:	4
Part Time:	49
Salaries Paid:	$133,575

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$296,356	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$185	$17,982	$27
Revenue Collected During FY 01:	$294,851	$4,058,979	$1,367,445
Expenditures During FY 01:	$275,699	$4,037,986	$1,363,265
Per Capita Revenue:	$184	$50,190	$82
Per Capita Expenditures:	$172	$56,041	$83
Revenues over (under) Expenditures:	$19,152	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	114.44%	45.70%	36.07%
Ending Fund Balance for FY 01:	$315,508	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$197	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$315,508	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$100,000	$9,628,858	$1,551,760
Per Capita Debt:	$63	$202,017	$99
General Obligation Debt over EAV:	0.17%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/020/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Salt Creek Rural Park District

Unit Code 016/700/12 **County:** COOK

Fiscal Year End: 4/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $3,588,900

Equalized Assessed Valuation $161,353,685

Population: 7,500

Employees:

Full Time: 12

Part Time: 148

Salaries Paid: $790,627

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$567,529	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$76	$17,982	$27
Revenue Collected During FY 01:	$1,678,245	$4,058,979	$1,367,445
Expenditures During FY 01:	$1,773,920	$4,037,986	$1,363,265
Per Capita Revenue:	$224	$50,190	$82
Per Capita Expenditures:	$237	$56,041	$83
Revenues over (under) Expenditures:	-$95,675	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	26.60%	45.70%	36.07%
Ending Fund Balance for FY 01:	$471,854	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$63	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$471,854	$111,023	$
Total Unreserved Funds:	$	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$578,000	$9,628,858	$1,551,760
Per Capita Debt:	$77	$202,017	$99
General Obligation Debt over EAV:	0.36%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/700/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Sandwich Park District

Unit Code 019/060/12 **County:** DEKALB

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$398,350
Equalized Assessed Valuation	$95,162,174
Population:	5,600
Employees:	
Full Time:	2
Part Time:	7
Salaries Paid:	$149,721

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$93,210	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$17	$17,982	$27
Revenue Collected During FY 01:	$391,597	$4,058,979	$1,367,445
Expenditures During FY 01:	$379,675	$4,037,986	$1,363,265
Per Capita Revenue:	$70	$50,190	$82
Per Capita Expenditures:	$68	$56,041	$83
Revenues over (under) Expenditures:	$11,922	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	27.69%	45.70%	36.07%
Ending Fund Balance for FY 01:	$105,132	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$19	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$105,132	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$100,000	$9,628,858	$1,551,760
Per Capita Debt:	$18	$202,017	$99
General Obligation Debt over EAV:	0.11%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

019/060/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Savanna Park District

Unit Code 008/020/12 **County:** CARROLL

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$542,305
Equalized Assessed Valuation	$27,033,679
Population:	3,600
Employees:	
Full Time:	2
Part Time:	23
Salaries Paid:	$95,692

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$39,963	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$11	$17,982	$27
Revenue Collected During FY 01:	$339,595	$4,058,979	$1,367,445
Expenditures During FY 01:	$346,627	$4,037,986	$1,363,265
Per Capita Revenue:	$94	$50,190	$82
Per Capita Expenditures:	$96	$56,041	$83
Revenues over (under) Expenditures:	-$7,032	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	9.50%	45.70%	36.07%
Ending Fund Balance for FY 01:	$32,931	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$9	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$32,931	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$110,000	$9,628,858	$1,551,760
Per Capita Debt:	$31	$202,017	$99
General Obligation Debt over EAV:	0.41%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

008/020/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$574,582	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$160	$11	$
Revenue Collected During FY 01:	$119,506	$576,754	$
Expenditures During FY 01:	$120,447	$522,292	$
Per Capita Revenue:	$33	$16	$
Per Capita Expenditures:	$33	$17	$
Operating Income (loss):	-$941	$54,462	$
Ratio of Retained Earnings to Expenditures:	476.26%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$573,641	$317,975	$
Per Capita Ending Retained Earnings:	$159	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Schaumburg Park District

Unit Code 016/710/12 **County:** COOK

Fiscal Year End:	3/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$62,516,504
Equalized Assessed Valuation	$2,606,076,516
Population:	75,386
Employees:	
Full Time:	900
Part Time:	105
Salaries Paid:	$7,699,103

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$1,241,200	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$16	$17,982	$27
Revenue Collected During FY 01:	$12,635,465	$4,058,979	$1,367,445
Expenditures During FY 01:	$11,819,080	$4,037,986	$1,363,265
Per Capita Revenue:	$168	$50,190	$82
Per Capita Expenditures:	$157	$56,041	$83
Revenues over (under) Expenditures:	$816,385	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	17.41%	45.70%	36.07%
Ending Fund Balance for FY 01:	$2,057,585	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$27	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$58,414	$111,023	$
Total Unreserved Funds:	$1,999,171	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$26,679,385	$9,628,858	$1,551,760
Per Capita Debt:	$354	$202,017	$99
General Obligation Debt over EAV:	0.97%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/710/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	-$2,463,152	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	-$33	$11	$
Revenue Collected During FY 01:	$2,342,618	$576,754	$
Expenditures During FY 01:	$3,298,926	$522,292	$
Per Capita Revenue:	$31	$16	$
Per Capita Expenditures:	$44	$17	$
Operating Income (loss):	-$956,308	$54,462	$
Ratio of Retained Earnings to Expenditures:	-83.70%	11.72%	0.00%
Ending Retained Earnings for FY 01:	-$2,761,262	$317,975	$
Per Capita Ending Retained Earnings:	-$37	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Seaton Park District

Unit Code 066/020/12 **County:** MERCER

Fiscal Year End: 4/30/2001

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	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$54,036	$27,887
Per Capita Beginning Fund Balance:	$	$21	$14
Revenue Collected During FY 01:	$	$92,499	$63,889
Expenditures During FY 01:	$	$86,645	$50,354
Per Capita Revenue:	$	$32	$24
Per Capita Expenditures:	$	$29	$22
Revenues over (under) Expenditures:	$	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	0.00%	117.95%	65.68%
Ending Fund Balance for FY 01:	$	$60,787	$31,163
Per Capita Ending Fund Balance:	$	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

066/020/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Skokie Park District

Unit Code 016/720/12 **County:** COOK

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$18,437,742
Equalized Assessed Valuation	$1,594,679,636
Population:	63,348
Employees:	
Full Time:	75
Part Time:	900
Salaries Paid:	$6,374,691

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$2,803,778	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$44	$17,982	$27
Revenue Collected During FY 01:	$11,238,341	$4,058,979	$1,367,445
Expenditures During FY 01:	$11,886,154	$4,037,986	$1,363,265
Per Capita Revenue:	$177	$50,190	$82
Per Capita Expenditures:	$188	$56,041	$83
Revenues over (under) Expenditures:	-$647,813	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	14.77%	45.70%	36.07%
Ending Fund Balance for FY 01:	$1,755,609	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$28	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$116,011	$111,023	$
Total Unreserved Funds:	$1,639,600	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$46,276,898	$9,628,858	$1,551,760
Per Capita Debt:	$731	$202,017	$99
General Obligation Debt over EAV:	2.90%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/720/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name South Barrington Park District

Unit Code 016/725/12 **County:** COOK

Fiscal Year End:	12/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,090,592
Equalized Assessed Valuation	$228,679,867
Population:	3,760
Employees:	
Full Time:	19
Part Time:	219
Salaries Paid:	$1,386,135

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$559,370	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$149	$17,982	$27
Revenue Collected During FY 01:	$3,634,586	$4,058,979	$1,367,445
Expenditures During FY 01:	$3,722,393	$4,037,986	$1,363,265
Per Capita Revenue:	$967	$50,190	$82
Per Capita Expenditures:	$990	$56,041	$83
Revenues over (under) Expenditures:	-$87,807	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	12.67%	45.70%	36.07%
Ending Fund Balance for FY 01:	$471,563	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$125	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$471,563	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$9,920,000	$9,628,858	$1,551,760
Per Capita Debt:	$2,638	$202,017	$99
General Obligation Debt over EAV:	0.33%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/725/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name South Prairie Park District

Unit Code 050/060/12 **County:** LASALLE

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $86,240

Equalized Assessed Valuation $355,195,346

Population: 5,000

Employees:

Full Time:

Part Time: 1

Salaries Paid: $5,148

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$64,443	$54,036	$27,887
Per Capita Beginning Fund Balance:	$13	$21	$14
Revenue Collected During FY 01:	$40,386	$92,499	$63,889
Expenditures During FY 01:	$53,557	$86,645	$50,354
Per Capita Revenue:	$8	$32	$24
Per Capita Expenditures:	$11	$29	$22
Revenues over (under) Expenditures:	-$13,171	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	95.73%	117.95%	65.68%
Ending Fund Balance for FY 01:	$51,272	$60,787	$31,163
Per Capita Ending Fund Balance:	$10	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$51,272	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

050/060/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Springfield Park District
Unit Code	083/010/12
County:	SANGAMON
Fiscal Year End:	4/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$11,314,222
Equalized Assessed Valuation	$1,663,349,509
Population:	150,842
Employees:	
Full Time:	92
Part Time:	195
Salaries Paid:	$3,812,373

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$3,077,661	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$20	$17,982	$27
Revenue Collected During FY 01:	$8,068,898	$4,058,979	$1,367,445
Expenditures During FY 01:	$7,722,102	$4,037,986	$1,363,265
Per Capita Revenue:	$53	$50,190	$82
Per Capita Expenditures:	$51	$56,041	$83
Revenues over (under) Expenditures:	$346,796	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	44.35%	45.70%	36.07%
Ending Fund Balance for FY 01:	$3,424,457	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$23	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$3,424,457	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$6,310,890	$9,628,858	$1,551,760
Per Capita Debt:	$42	$202,017	$99
General Obligation Debt over EAV:	0.38%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

083/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name St. Charles Park District

Unit Code 045/080/12 **County:** KANE

Fiscal Year End:	3/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$11,155,900
Equalized Assessed Valuation	$1,270,371,633
Population:	40,000
Employees:	
Full Time:	50
Part Time:	200
Salaries Paid:	$2,611,689

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$3,163,095	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$79	$17,982	$27
Revenue Collected During FY 01:	$7,390,371	$4,058,979	$1,367,445
Expenditures During FY 01:	$4,603,475	$4,037,986	$1,363,265
Per Capita Revenue:	$185	$50,190	$82
Per Capita Expenditures:	$115	$56,041	$83
Revenues over (under) Expenditures:	$2,786,896	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	95.91%	45.70%	36.07%
Ending Fund Balance for FY 01:	$4,415,052	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$110	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$4,415,052	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$17,820,000	$9,628,858	$1,551,760
Per Capita Debt:	$446	$202,017	$99
General Obligation Debt over EAV:	0.31%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

045/080/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$456,000	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$11	$11	$
Revenue Collected During FY 01:	$1,152,358	$576,754	$
Expenditures During FY 01:	$1,046,523	$522,292	$
Per Capita Revenue:	$29	$16	$
Per Capita Expenditures:	$26	$17	$
Operating Income (loss):	$105,835	$54,462	$
Ratio of Retained Earnings to Expenditures:	49.95%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$522,774	$317,975	$
Per Capita Ending Retained Earnings:	$13	$12	$

DANIEL W. HYNES
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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name St. Elmo Park District

Unit Code 026/010/12 **County:** FAYETTE

Fiscal Year End: 12/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $83,800

Equalized Assessed Valuation $13,013,442

Population: 1,500

Employees:

Full Time:

Part Time: 11

Salaries Paid: $12,905

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$20,275	$54,036	$27,887
Per Capita Beginning Fund Balance:	$14	$21	$14
Revenue Collected During FY 01:	$40,648	$92,499	$63,889
Expenditures During FY 01:	$45,168	$86,645	$50,354
Per Capita Revenue:	$27	$32	$24
Per Capita Expenditures:	$30	$29	$22
Revenues over (under) Expenditures:	-$4,520	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	34.88%	117.95%	65.68%
Ending Fund Balance for FY 01:	$15,755	$60,787	$31,163
Per Capita Ending Fund Balance:	$11	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$3,091	$2,573	$
Total Unreserved Funds:	$12,664	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

026/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name St. Jacob Park District

Unit Code 057/025/12 **County:** MADISON

Fiscal Year End:	3/31/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$142,460
Equalized Assessed Valuation	$26,133,668
Population:	2,100
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$7,149

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$50,545	$54,036	$27,887
Per Capita Beginning Fund Balance:	$24	$21	$14
Revenue Collected During FY 01:	$42,589	$92,499	$63,889
Expenditures During FY 01:	$21,244	$86,645	$50,354
Per Capita Revenue:	$20	$32	$24
Per Capita Expenditures:	$10	$29	$22
Revenues over (under) Expenditures:	$21,345	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	338.40%	117.95%	65.68%
Ending Fund Balance for FY 01:	$71,890	$60,787	$31,163
Per Capita Ending Fund Balance:	$34	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$71,890	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/025/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Sterling Park District

Unit Code 098/030/12 **County:** WHITESIDE

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,929,760
Equalized Assessed Valuation	$187,391,910
Population:	20,000
Employees:	
Full Time:	20
Part Time:	200
Salaries Paid:	$1,236,820

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$134,318	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$7	$17,982	$27
Revenue Collected During FY 01:	$2,700,794	$4,058,979	$1,367,445
Expenditures During FY 01:	$3,392,256	$4,037,986	$1,363,265
Per Capita Revenue:	$135	$50,190	$82
Per Capita Expenditures:	$170	$56,041	$83
Revenues over (under) Expenditures:	-$691,462	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	3.71%	45.70%	36.07%
Ending Fund Balance for FY 01:	$125,748	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$6	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$403,133	$111,023	$
Total Unreserved Funds:	-$277,385	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$3,552,000	$9,628,858	$1,551,760
Per Capita Debt:	$178	$202,017	$99
General Obligation Debt over EAV:	0.55%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

098/030/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Stites Park District

Unit Code 088/040/12 **County:** ST. CLAIR

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $56,400

Equalized Assessed Valuation $8,045,427

Population: 1,600

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$38	$54,036	$27,887
Per Capita Beginning Fund Balance:	$	$21	$14
Revenue Collected During FY 01:	$39,639	$92,499	$63,889
Expenditures During FY 01:	$39,667	$86,645	$50,354
Per Capita Revenue:	$25	$32	$24
Per Capita Expenditures:	$25	$29	$22
Revenues over (under) Expenditures:	-$28	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	0.03%	117.95%	65.68%
Ending Fund Balance for FY 01:	$10	$60,787	$31,163
Per Capita Ending Fund Balance:	$	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$10	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

088/040/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Stockton Park District

Unit Code 043/020/12 **County:** JO DAVIESS

Fiscal Year End:	4/30/2001
Accounting Method:	Cash
Appropriation or Budget:	$120,070
Equalized Assessed Valuation	$28,405,280
Population:	3,500
Employees:	
Full Time:	
Part Time:	20
Salaries Paid:	$35,256

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$72,563	$54,036	$27,887
Per Capita Beginning Fund Balance:	$21	$21	$14
Revenue Collected During FY 01:	$182,689	$92,499	$63,889
Expenditures During FY 01:	$199,229	$86,645	$50,354
Per Capita Revenue:	$52	$32	$24
Per Capita Expenditures:	$57	$29	$22
Revenues over (under) Expenditures:	-$16,540	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	28.12%	117.95%	65.68%
Ending Fund Balance for FY 01:	$56,023	$60,787	$31,163
Per Capita Ending Fund Balance:	$16	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$56,023	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

043/020/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Stonington Park District

Unit Code 011/009/12 **County:** CHRISTIAN

Fiscal Year End: 10/31/2001

Accounting Method: Cash

Appropriation or Budget: $28,600

Equalized Assessed Valuation $16,265,387

Population: 1,300

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$18,812	$54,036	$27,887
Per Capita Beginning Fund Balance:	$14	$21	$14
Revenue Collected During FY 01:	$26,020	$92,499	$63,889
Expenditures During FY 01:	$28,524	$86,645	$50,354
Per Capita Revenue:	$20	$32	$24
Per Capita Expenditures:	$22	$29	$22
Revenues over (under) Expenditures:	-$2,504	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	57.17%	117.95%	65.68%
Ending Fund Balance for FY 01:	$16,308	$60,787	$31,163
Per Capita Ending Fund Balance:	$13	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$16,308	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$6,663	$19,403	$
Per Capita Debt:	$5	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

011/009/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Streamwood Park District

Unit Code 016/740/12 **County:** COOK

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,755,850
Equalized Assessed Valuation	$420,306,467
Population:	26,100
Employees:	
Full Time:	20
Part Time:	100
Salaries Paid:	$1,402,920

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$950,486	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$36	$17,982	$27
Revenue Collected During FY 01:	$3,463,617	$4,058,979	$1,367,445
Expenditures During FY 01:	$3,409,898	$4,037,986	$1,363,265
Per Capita Revenue:	$133	$50,190	$82
Per Capita Expenditures:	$131	$56,041	$83
Revenues over (under) Expenditures:	$53,719	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	29.45%	45.70%	36.07%
Ending Fund Balance for FY 01:	$1,004,205	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$38	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$1,004,205	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$11,475,000	$9,628,858	$1,551,760
Per Capita Debt:	$440	$202,017	$99
General Obligation Debt over EAV:	0.39%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/740/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Sugar Grove Park District

Unit Code 045/020/12 **County:** KANE

Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$73,125
Equalized Assessed Valuation	$208,861,327
Population:	7,500
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$13,265

Blended Component Units

Number Submitted = 1

Sugar Grove Park District

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$39,177	$54,036	$27,887
Per Capita Beginning Fund Balance:	$5	$21	$14
Revenue Collected During FY 01:	$52,721	$92,499	$63,889
Expenditures During FY 01:	$45,299	$86,645	$50,354
Per Capita Revenue:	$7	$32	$24
Per Capita Expenditures:	$6	$29	$22
Revenues over (under) Expenditures:	$7,422	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	102.87%	117.95%	65.68%
Ending Fund Balance for FY 01:	$46,599	$60,787	$31,163
Per Capita Ending Fund Balance:	$6	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$46,600	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

045/020/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Summit Park District

Unit Code 016/750/12 **County:** COOK

Fiscal Year End:	4/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,376,500
Equalized Assessed Valuation	$101,062,598
Population:	10,567
Employees:	
Full Time:	3
Part Time:	31
Salaries Paid:	$191,839

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$603,643	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$57	$17,982	$27
Revenue Collected During FY 01:	$233,986	$4,058,979	$1,367,445
Expenditures During FY 01:	$502,359	$4,037,986	$1,363,265
Per Capita Revenue:	$22	$50,190	$82
Per Capita Expenditures:	$48	$56,041	$83
Revenues over (under) Expenditures:	-$268,373	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	66.74%	45.70%	36.07%
Ending Fund Balance for FY 01:	$335,270	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$32	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$335,270	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$735,000	$9,628,858	$1,551,760
Per Capita Debt:	$70	$202,017	$99
General Obligation Debt over EAV:	0.73%	0.73%	0.31%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/750/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Sumner Park District

Unit Code 101/020/12 **County:** WINNEBAGO

Fiscal Year End: 7/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $71,590

Equalized Assessed Valuation $47,829,416

Population: 2,500

Employees:

Full Time:

Part Time: 5

Salaries Paid: $4,306

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$37,199	$54,036	$27,887
Per Capita Beginning Fund Balance:	$15	$21	$14
Revenue Collected During FY 01:	$41,664	$92,499	$63,889
Expenditures During FY 01:	$71,589	$86,645	$50,354
Per Capita Revenue:	$17	$32	$24
Per Capita Expenditures:	$29	$29	$22
Revenues over (under) Expenditures:	-$29,925	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	10.16%	117.95%	65.68%
Ending Fund Balance for FY 01:	$7,274	$60,787	$31,163
Per Capita Ending Fund Balance:	$3	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$7,274	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$33,750	$19,403	$
Per Capita Debt:	$14	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

101/020/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Sumpter Township Park District

Unit Code 018/010/12 **County:** Cumberland

Fiscal Year End:	6/30/2001
Accounting Method:	Cash
Appropriation or Budget:	$21,237
Equalized Assessed Valuation	$15,361,004
Population:	1,900
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$4,343

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$32,129	$54,036	$27,887
Per Capita Beginning Fund Balance:	$17	$21	$14
Revenue Collected During FY 01:	$21,563	$92,499	$63,889
Expenditures During FY 01:	$10,379	$86,645	$50,354
Per Capita Revenue:	$11	$32	$24
Per Capita Expenditures:	$5	$29	$22
Revenues over (under) Expenditures:	$11,184	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	601.40%	117.95%	65.68%
Ending Fund Balance for FY 01:	$62,419	$60,787	$31,163
Per Capita Ending Fund Balance:	$33	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$62,419	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

018/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Sycamore Park District

Unit Code 019/050/12 **County:** DEKALB

Fiscal Year End:	12/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,951,528
Equalized Assessed Valuation	$210,936,445
Population:	11,000
Employees:	
Full Time:	13
Part Time:	147
Salaries Paid:	$763,862

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$872,068	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$79	$17,982	$27
Revenue Collected During FY 01:	$1,562,731	$4,058,979	$1,367,445
Expenditures During FY 01:	$1,622,223	$4,037,986	$1,363,265
Per Capita Revenue:	$142	$50,190	$82
Per Capita Expenditures:	$147	$56,041	$83
Revenues over (under) Expenditures:	-$59,492	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	51.74%	45.70%	36.07%
Ending Fund Balance for FY 01:	$839,266	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$76	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$248,382	$111,023	$
Total Unreserved Funds:	$590,884	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$773,670	$9,628,858	$1,551,760
Per Capita Debt:	$70	$202,017	$99
General Obligation Debt over EAV:	0.29%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

019/050/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	**Taylorville Comm Pleasure Driveway Park District**
Unit Code	011/010/12
County:	CHRISTIAN
Fiscal Year End:	2/28/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$770,970
Equalized Assessed Valuation	$137,544,986
Population:	25,000
Employees:	
Full Time:	10
Part Time:	10
Salaries Paid:	$498,887

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$250,026	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$10	$17,982	$27
Revenue Collected During FY 01:	$562,433	$4,058,979	$1,367,445
Expenditures During FY 01:	$550,039	$4,037,986	$1,363,265
Per Capita Revenue:	$22	$50,190	$82
Per Capita Expenditures:	$22	$56,041	$83
Revenues over (under) Expenditures:	$12,394	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	51.77%	45.70%	36.07%
Ending Fund Balance for FY 01:	$284,739	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$11	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$37,193	$111,023	$
Total Unreserved Funds:	$247,546	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$759,676	$9,628,858	$1,551,760
Per Capita Debt:	$30	$202,017	$99
General Obligation Debt over EAV:	0.14%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

011/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$430,439	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$17	$11	$
Revenue Collected During FY 01:	$655,386	$576,754	$
Expenditures During FY 01:	$689,200	$522,292	$
Per Capita Revenue:	$26	$16	$
Per Capita Expenditures:	$28	$17	$
Operating Income (loss):	-$33,814	$54,462	$
Ratio of Retained Earnings to Expenditures:	57.55%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$396,625	$317,975	$
Per Capita Ending Retained Earnings:	$16	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Teutopolis Park District

Unit Code 025/020/12 **County:** EFFINGHAM

Fiscal Year End:	4/30/2001
Accounting Method:	Cash
Appropriation or Budget:	$157,700
Equalized Assessed Valuation	$22,314,944
Population:	1,450
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$10,999

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$63,598	$54,036	$27,887
Per Capita Beginning Fund Balance:	$44	$21	$14
Revenue Collected During FY 01:	$65,002	$92,499	$63,889
Expenditures During FY 01:	$60,907	$86,645	$50,354
Per Capita Revenue:	$45	$32	$24
Per Capita Expenditures:	$42	$29	$22
Revenues over (under) Expenditures:	$4,095	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	111.14%	117.95%	65.68%
Ending Fund Balance for FY 01:	$67,693	$60,787	$31,163
Per Capita Ending Fund Balance:	$47	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$67,693	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

025/020/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name The Greater Brownstown Park District

Unit Code 026/030/12 **County:** Fayette

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $28,100

Equalized Assessed Valuation $11,808,804

Population: 1,300

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$2,903	$54,036	$27,887
Per Capita Beginning Fund Balance:	$2	$21	$14
Revenue Collected During FY 01:	$17,695	$92,499	$63,889
Expenditures During FY 01:	$6,855	$86,645	$50,354
Per Capita Revenue:	$14	$32	$24
Per Capita Expenditures:	$5	$29	$22
Revenues over (under) Expenditures:	$10,840	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	200.48%	117.95%	65.68%
Ending Fund Balance for FY 01:	$13,743	$60,787	$31,163
Per Capita Ending Fund Balance:	$11	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$13,743	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

026/030/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Tinley Park Park District

Unit Code 016/760/12 **County:** COOK

Fiscal Year End:	2/28/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$17,742,500
Equalized Assessed Valuation	$781,311,543
Population:	50,000
Employees:	
Full Time:	18
Part Time:	85
Salaries Paid:	$1,114,334

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$1,181,048	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$24	$17,982	$27
Revenue Collected During FY 01:	$2,561,409	$4,058,979	$1,367,445
Expenditures During FY 01:	$2,446,489	$4,037,986	$1,363,265
Per Capita Revenue:	$51	$50,190	$82
Per Capita Expenditures:	$49	$56,041	$83
Revenues over (under) Expenditures:	$114,920	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	52.97%	45.70%	36.07%
Ending Fund Balance for FY 01:	$1,295,968	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$26	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$1,295,968	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$14,085,000	$9,628,858	$1,551,760
Per Capita Debt:	$282	$202,017	$99
General Obligation Debt over EAV:	1.48%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/760/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$1,436,757	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$29	$11	$
Revenue Collected During FY 01:	$820,385	$576,754	$
Expenditures During FY 01:	$544,145	$522,292	$
Per Capita Revenue:	$16	$16	$
Per Capita Expenditures:	$11	$17	$
Operating Income (loss):	$276,240	$54,462	$
Ratio of Retained Earnings to Expenditures:	314.81%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$1,712,997	$317,975	$
Per Capita Ending Retained Earnings:	$34	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Toluca Park District

Unit Code 059/010/12 **County:** MARSHALL

Fiscal Year End: 12/31/2001

Accounting Method: Cash

Appropriation or Budget: $88,725

Equalized Assessed Valuation $10,137,013

Population: 1,700

Employees:

Full Time:

Part Time: 15

Salaries Paid: $15,997

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$522	$54,036	$27,887
Per Capita Beginning Fund Balance:	$	$21	$14
Revenue Collected During FY 01:	$88,724	$92,499	$63,889
Expenditures During FY 01:	$87,048	$86,645	$50,354
Per Capita Revenue:	$52	$32	$24
Per Capita Expenditures:	$51	$29	$22
Revenues over (under) Expenditures:	$1,676	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	2.53%	117.95%	65.68%
Ending Fund Balance for FY 01:	$2,198	$60,787	$31,163
Per Capita Ending Fund Balance:	$1	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

059/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Tremont Area Park District

Unit Code 090/070/12 **County:** TAZEWELL

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $140,000

Equalized Assessed Valuation $67,012,200

Population: 2,200

Employees:

Full Time: 1

Part Time: 14

Salaries Paid: $41,820

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$13,391	$54,036	$27,887
Per Capita Beginning Fund Balance:	$6	$21	$14
Revenue Collected During FY 01:	$138,729	$92,499	$63,889
Expenditures During FY 01:	$135,306	$86,645	$50,354
Per Capita Revenue:	$63	$32	$24
Per Capita Expenditures:	$62	$29	$22
Revenues over (under) Expenditures:	$3,423	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	12.43%	117.95%	65.68%
Ending Fund Balance for FY 01:	$16,814	$60,787	$31,163
Per Capita Ending Fund Balance:	$8	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$16,814	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$28,353	$19,403	$
Per Capita Debt:	$13	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

090/070/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Tri-State Park Park District

Unit Code 022/200/12 **County:** DUPAGE

Fiscal Year End: 5/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $124,500

Equalized Assessed Valuation $88,427,886

Population: 3,500

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$61,988	$54,036	$27,887
Per Capita Beginning Fund Balance:	$18	$21	$14
Revenue Collected During FY 01:	$100,322	$92,499	$63,889
Expenditures During FY 01:	$44,290	$86,645	$50,354
Per Capita Revenue:	$29	$32	$24
Per Capita Expenditures:	$13	$29	$22
Revenues over (under) Expenditures:	$56,032	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	266.47%	117.95%	65.68%
Ending Fund Balance for FY 01:	$118,020	$60,787	$31,163
Per Capita Ending Fund Balance:	$34	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$118,022	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/200/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Tri-Township Park District

Unit Code 057/030/12 **County:** MADISON

Fiscal Year End:	3/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,141,080
Equalized Assessed Valuation	$146,085,704
Population:	14,000
Employees:	
Full Time:	5
Part Time:	14
Salaries Paid:	$167,855

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$154,096	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$11	$17,982	$27
Revenue Collected During FY 01:	$995,747	$4,058,979	$1,367,445
Expenditures During FY 01:	$664,166	$4,037,986	$1,363,265
Per Capita Revenue:	$71	$50,190	$82
Per Capita Expenditures:	$47	$56,041	$83
Revenues over (under) Expenditures:	$331,581	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	73.13%	45.70%	36.07%
Ending Fund Balance for FY 01:	$485,677	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$35	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$274,101	$111,023	$
Total Unreserved Funds:	$211,576	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$265,154	$9,628,858	$1,551,760
Per Capita Debt:	$19	$202,017	$99
General Obligation Debt over EAV:	0.00%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/030/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Urbana Park District

Unit Code 010/030/12 **County:** CHAMPAIGN

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,278,910
Equalized Assessed Valuation	$336,342,698
Population:	36,395
Employees:	
Full Time:	46
Part Time:	324
Salaries Paid:	$1,517,660

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$598,630	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$16	$17,982	$27
Revenue Collected During FY 01:	$2,854,033	$4,058,979	$1,367,445
Expenditures During FY 01:	$2,776,322	$4,037,986	$1,363,265
Per Capita Revenue:	$78	$50,190	$82
Per Capita Expenditures:	$76	$56,041	$83
Revenues over (under) Expenditures:	$77,711	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	26.76%	45.70%	36.07%
Ending Fund Balance for FY 01:	$743,073	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$20	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$743,073	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$1,150,000	$9,628,858	$1,551,760
Per Capita Debt:	$32	$202,017	$99
General Obligation Debt over EAV:	0.34%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

010/030/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$35,739	$576,754	$
Expenditures During FY 01:	$51,487	$522,292	$
Per Capita Revenue:	$1	$16	$
Per Capita Expenditures:	$1	$17	$
Operating Income (loss):	-$15,748	$54,462	$
Ratio of Retained Earnings to Expenditures:	6.58%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$3,387	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Vandalia Park District

Unit Code 026/020/12 **County:** FAYETTE

Fiscal Year End: 12/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $235,775

Equalized Assessed Valuation $39,839,240

Population: 6,100

Employees:

Full Time: 3

Part Time: 28

Salaries Paid: $69,862

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$278,615	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$46	$17,982	$27
Revenue Collected During FY 01:	$235,604	$4,058,979	$1,367,445
Expenditures During FY 01:	$251,124	$4,037,986	$1,363,265
Per Capita Revenue:	$39	$50,190	$82
Per Capita Expenditures:	$41	$56,041	$83
Revenues over (under) Expenditures:	-$15,520	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	103.77%	45.70%	36.07%
Ending Fund Balance for FY 01:	$260,595	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$43	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$260,595	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$72,000	$9,628,858	$1,551,760
Per Capita Debt:	$12	$202,017	$99
General Obligation Debt over EAV:	0.18%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

026/020/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Venice Park District

Unit Code 057/040/12 **County:** MADISON

Fiscal Year End: 4/30/2001

Accounting Method: Cash

Appropriation or Budget: $148,200

Equalized Assessed Valuation $147,150

Population: 3,500

Employees:

Full Time: 5

Part Time: 22

Salaries Paid: $48,662

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$46,686	$54,036	$27,887
Per Capita Beginning Fund Balance:	$13	$21	$14
Revenue Collected During FY 01:	$135,221	$92,499	$63,889
Expenditures During FY 01:	$146,135	$86,645	$50,354
Per Capita Revenue:	$39	$32	$24
Per Capita Expenditures:	$42	$29	$22
Revenues over (under) Expenditures:	-$10,914	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	21.70%	117.95%	65.68%
Ending Fund Balance for FY 01:	$31,713	$60,787	$31,163
Per Capita Ending Fund Balance:	$9	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$29,061	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/040/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Vernon Hills Park District

Unit Code 049/097/12 **County:** LAKE

Fiscal Year End:	5/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$12,956,950
Equalized Assessed Valuation	$707,388,808
Population:	20,120
Employees:	
Full Time:	24
Part Time:	270
Salaries Paid:	$1,328,957

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$715,350	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$36	$17,982	$27
Revenue Collected During FY 01:	$2,962,804	$4,058,979	$1,367,445
Expenditures During FY 01:	$2,825,618	$4,037,986	$1,363,265
Per Capita Revenue:	$147	$50,190	$82
Per Capita Expenditures:	$140	$56,041	$83
Revenues over (under) Expenditures:	$137,186	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	30.17%	45.70%	36.07%
Ending Fund Balance for FY 01:	$852,536	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$42	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$852,536	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$9,350,000	$9,628,858	$1,551,760
Per Capita Debt:	$465	$202,017	$99
General Obligation Debt over EAV:	0.12%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/097/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Veterans Park District

Unit Code 016/770/12 **County:** COOK

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,853,087
Equalized Assessed Valuation	$794,168,937
Population:	56,000
Employees:	
Full Time:	32
Part Time:	148
Salaries Paid:	$1,598,718

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$295,608	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$5	$17,982	$27
Revenue Collected During FY 01:	$2,947,983	$4,058,979	$1,367,445
Expenditures During FY 01:	$3,359,419	$4,037,986	$1,363,265
Per Capita Revenue:	$53	$50,190	$82
Per Capita Expenditures:	$60	$56,041	$83
Revenues over (under) Expenditures:	-$411,436	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	-2.83%	45.70%	36.07%
Ending Fund Balance for FY 01:	-$95,216	$1,363,799	$470,653
Per Capita Ending Fund Balance:	-$2	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$220,614	$111,023	$
Total Unreserved Funds:	-$315,830	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$4,725,000	$9,628,858	$1,551,760
Per Capita Debt:	$84	$202,017	$99
General Obligation Debt over EAV:	0.59%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/770/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Walnut Park District

Unit Code 006/020/12 **County:** BUREAU

Fiscal Year End:	4/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$199,900
Equalized Assessed Valuation	$32,355,453
Population:	2,500
Employees:	
Full Time:	2
Part Time:	10
Salaries Paid:	$78,029

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$33,577	$54,036	$27,887
Per Capita Beginning Fund Balance:	$13	$21	$14
Revenue Collected During FY 01:	$107,090	$92,499	$63,889
Expenditures During FY 01:	$109,305	$86,645	$50,354
Per Capita Revenue:	$43	$32	$24
Per Capita Expenditures:	$44	$29	$22
Revenues over (under) Expenditures:	-$2,215	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	28.69%	117.95%	65.68%
Ending Fund Balance for FY 01:	$31,362	$60,787	$31,163
Per Capita Ending Fund Balance:	$13	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$31,363	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$125,000	$19,403	$
Per Capita Debt:	$50	$6	$
General Obligation Debt over EAV:	0.39%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

006/020/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Warrenville Park District

Unit Code 022/195/12 **County:** DUPAGE

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$801,533
Equalized Assessed Valuation	$8,018,714
Population:	13,000
Employees:	
Full Time:	3
Part Time:	30
Salaries Paid:	$199,734

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$63,853	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$5	$17,982	$27
Revenue Collected During FY 01:	$654,841	$4,058,979	$1,367,445
Expenditures During FY 01:	$659,123	$4,037,986	$1,363,265
Per Capita Revenue:	$50	$50,190	$82
Per Capita Expenditures:	$51	$56,041	$83
Revenues over (under) Expenditures:	-$4,282	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	9.04%	45.70%	36.07%
Ending Fund Balance for FY 01:	$59,571	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$5	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$59,571	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$440,000	$9,628,858	$1,551,760
Per Capita Debt:	$34	$202,017	$99
General Obligation Debt over EAV:	5.49%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/195/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Warsaw Park District

Unit Code 034/060/12 **County:** HANCOCK

Fiscal Year End: 5/1/2001

Accounting Method: Cash

Appropriation or Budget: $19,080

Equalized Assessed Valuation $9,475,290

Population: 1,900

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$8,033	$54,036	$27,887
Per Capita Beginning Fund Balance:	$4	$21	$14
Revenue Collected During FY 01:	$20,746	$92,499	$63,889
Expenditures During FY 01:	$14,813	$86,645	$50,354
Per Capita Revenue:	$11	$32	$24
Per Capita Expenditures:	$8	$29	$22
Revenues over (under) Expenditures:	$5,933	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	94.28%	117.95%	65.68%
Ending Fund Balance for FY 01:	$13,966	$60,787	$31,163
Per Capita Ending Fund Balance:	$7	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

034/060/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Washington Park District

Unit Code 090/060/12 **County:** TAZEWELL

Fiscal Year End:	6/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$791,813
Equalized Assessed Valuation	$145,303,097
Population:	15,000
Employees:	
Full Time:	6
Part Time:	39
Salaries Paid:	$222,370

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$205,855	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$14	$17,982	$27
Revenue Collected During FY 01:	$640,481	$4,058,979	$1,367,445
Expenditures During FY 01:	$754,109	$4,037,986	$1,363,265
Per Capita Revenue:	$43	$50,190	$82
Per Capita Expenditures:	$50	$56,041	$83
Revenues over (under) Expenditures:	-$113,628	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	48.53%	45.70%	36.07%
Ending Fund Balance for FY 01:	$365,977	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$24	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$365,977	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$272,580	$9,628,858	$1,551,760
Per Capita Debt:	$18	$202,017	$99
General Obligation Debt over EAV:	0.19%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

090/060/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Waterloo Park District

Unit Code 067/010/12 **County:** MONROE

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$106,500
Equalized Assessed Valuation	$110,632,090
Population:	6,579
Employees:	
Full Time:	4
Part Time:	6
Salaries Paid:	$35,901

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$255,805	$54,036	$27,887
Per Capita Beginning Fund Balance:	$39	$21	$14
Revenue Collected During FY 01:	$135,585	$92,499	$63,889
Expenditures During FY 01:	$80,230	$86,645	$50,354
Per Capita Revenue:	$21	$32	$24
Per Capita Expenditures:	$12	$29	$22
Revenues over (under) Expenditures:	$55,355	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	375.37%	117.95%	65.68%
Ending Fund Balance for FY 01:	$301,160	$60,787	$31,163
Per Capita Ending Fund Balance:	$46	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$301,160	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$240,000	$19,403	$
Per Capita Debt:	$36	$6	$
General Obligation Debt over EAV:	0.22%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

067/010/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$2,364	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$48,071	$1,114	$
Expenditures During FY 01:	$56,141	$2,374	$
Per Capita Revenue:	$7	$	$
Per Capita Expenditures:	$9	$1	$
Operating Income (loss):	-$8,070	-$1,260	$
Ratio of Retained Earnings to Expenditures:	7.65%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$4,294	$1,363	$
Per Capita Ending Retained Earnings:	$1	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Watseka Park District

Unit Code 038/030/12 **County:** IROQUOIS

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $108,608

Equalized Assessed Valuation $37,632,040

Population: 6,000

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: $25,074

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	-$2,510	$54,036	$27,887
Per Capita Beginning Fund Balance:	$	$21	$14
Revenue Collected During FY 01:	$111,898	$92,499	$63,889
Expenditures During FY 01:	$61,243	$86,645	$50,354
Per Capita Revenue:	$19	$32	$24
Per Capita Expenditures:	$10	$29	$22
Revenues over (under) Expenditures:	$50,655	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	78.61%	117.95%	65.68%
Ending Fund Balance for FY 01:	$48,145	$60,787	$31,163
Per Capita Ending Fund Balance:	$8	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$48,145	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

038/030/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Wauconda Park District

Unit Code 049/100/12 **County:** LAKE

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,523,000
Equalized Assessed Valuation	$210,284,769
Population:	8,500
Employees:	
Full Time:	10
Part Time:	102
Salaries Paid:	$554,712

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$783,005	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$92	$17,982	$27
Revenue Collected During FY 01:	$1,341,009	$4,058,979	$1,367,445
Expenditures During FY 01:	$1,236,957	$4,037,986	$1,363,265
Per Capita Revenue:	$158	$50,190	$82
Per Capita Expenditures:	$146	$56,041	$83
Revenues over (under) Expenditures:	$104,052	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	71.71%	45.70%	36.07%
Ending Fund Balance for FY 01:	$887,057	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$104	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$887,057	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$1,379,032	$9,628,858	$1,551,760
Per Capita Debt:	$162	$202,017	$99
General Obligation Debt over EAV:	0.46%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/100/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Waukegan Park District

Unit Code 049/110/12 **County:** LAKE

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$19,339,160
Equalized Assessed Valuation	$998,147,572
Population:	87,901
Employees:	
Full Time:	71
Part Time:	70
Salaries Paid:	$3,744,456

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$5,123,820	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$58	$17,982	$27
Revenue Collected During FY 01:	$7,416,305	$4,058,979	$1,367,445
Expenditures During FY 01:	$5,301,043	$4,037,986	$1,363,265
Per Capita Revenue:	$84	$50,190	$82
Per Capita Expenditures:	$60	$56,041	$83
Revenues over (under) Expenditures:	$2,115,262	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	95.60%	45.70%	36.07%
Ending Fund Balance for FY 01:	$5,067,883	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$58	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$6,320	$111,023	$
Total Unreserved Funds:	$5,061,563	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$9,115,000	$9,628,858	$1,551,760
Per Capita Debt:	$104	$202,017	$99
General Obligation Debt over EAV:	0.91%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/110/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$2,341,552	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$27	$11	$
Revenue Collected During FY 01:	$2,712,548	$576,754	$
Expenditures During FY 01:	$2,936,420	$522,292	$
Per Capita Revenue:	$31	$16	$
Per Capita Expenditures:	$33	$17	$
Operating Income (loss):	-$223,872	$54,462	$
Ratio of Retained Earnings to Expenditures:	72.62%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$2,132,541	$317,975	$
Per Capita Ending Retained Earnings:	$24	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name West Chicago Park District

Unit Code 022/210/12 **County:** DUPAGE

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,527,566
Equalized Assessed Valuation	$598,430,379
Population:	27,500
Employees:	
Full Time:	20
Part Time:	260
Salaries Paid:	$1,000,877

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$802,186	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$29	$17,982	$27
Revenue Collected During FY 01:	$2,266,994	$4,058,979	$1,367,445
Expenditures During FY 01:	$2,271,564	$4,037,986	$1,363,265
Per Capita Revenue:	$82	$50,190	$82
Per Capita Expenditures:	$83	$56,041	$83
Revenues over (under) Expenditures:	-$4,570	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	35.11%	45.70%	36.07%
Ending Fund Balance for FY 01:	$797,616	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$29	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$797,616	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$7,384,463	$9,628,858	$1,551,760
Per Capita Debt:	$269	$202,017	$99
General Obligation Debt over EAV:	0.11%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/210/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Westchester Park District

Unit Code 016/780/12 **County:** COOK

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,941,340
Equalized Assessed Valuation	$380,292,436
Population:	17,400
Employees:	
Full Time:	12
Part Time:	45
Salaries Paid:	$747,984

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$828,834	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$48	$17,982	$27
Revenue Collected During FY 01:	$1,217,153	$4,058,979	$1,367,445
Expenditures During FY 01:	$1,373,443	$4,037,986	$1,363,265
Per Capita Revenue:	$70	$50,190	$82
Per Capita Expenditures:	$79	$56,041	$83
Revenues over (under) Expenditures:	-$156,290	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	49.66%	45.70%	36.07%
Ending Fund Balance for FY 01:	$682,102	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$39	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$1,976	$111,023	$
Total Unreserved Funds:	$680,126	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$2,613,485	$9,628,858	$1,551,760
Per Capita Debt:	$150	$202,017	$99
General Obligation Debt over EAV:	0.12%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/780/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$124,398	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$7	$11	$
Revenue Collected During FY 01:	$210,694	$576,754	$
Expenditures During FY 01:	$215,788	$522,292	$
Per Capita Revenue:	$12	$16	$
Per Capita Expenditures:	$12	$17	$
Operating Income (loss):	-$5,094	$54,462	$
Ratio of Retained Earnings to Expenditures:	55.29%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$119,304	$317,975	$
Per Capita Ending Retained Earnings:	$7	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Western Springs Park District

Unit Code 016/800/12 **County:** COOK

Fiscal Year End:	12/31/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$624,308
Equalized Assessed Valuation	$291,971,637
Population:	12,000
Employees:	
Full Time:	4
Part Time:	
Salaries Paid:	$137,667

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$236,973	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$20	$17,982	$27
Revenue Collected During FY 01:	$457,442	$4,058,979	$1,367,445
Expenditures During FY 01:	$458,488	$4,037,986	$1,363,265
Per Capita Revenue:	$38	$50,190	$82
Per Capita Expenditures:	$38	$56,041	$83
Revenues over (under) Expenditures:	-$1,046	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	51.46%	45.70%	36.07%
Ending Fund Balance for FY 01:	$235,927	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$20	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$50,000	$111,023	$
Total Unreserved Funds:	$185,927	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$1,133,686	$9,628,858	$1,551,760
Per Capita Debt:	$94	$202,017	$99
General Obligation Debt over EAV:	0.34%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/800/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Westmont Park District

Unit Code 022/220/12 **County:** DUPAGE

Fiscal Year End:	5/31/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$
Equalized Assessed Valuation	$526,901,450
Population:	19,969
Employees:	
Full Time:	34
Part Time:	22
Salaries Paid:	$675,200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$538,385	$54,036	$27,887
Per Capita Beginning Fund Balance:	$27	$21	$14
Revenue Collected During FY 01:	$2,161,585	$92,499	$63,889
Expenditures During FY 01:	$2,196,917	$86,645	$50,354
Per Capita Revenue:	$108	$32	$24
Per Capita Expenditures:	$110	$29	$22
Revenues over (under) Expenditures:	-$35,332	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	19.80%	117.95%	65.68%
Ending Fund Balance for FY 01:	$435,090	$60,787	$31,163
Per Capita Ending Fund Balance:	$22	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$435,139	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/220/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Wheaton Park District

Unit Code 022/230/12 **County:** DUPAGE

Fiscal Year End:	3/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$32,341,907
Equalized Assessed Valuation	$1,392,448,572
Population:	55,000
Employees:	
Full Time:	84
Part Time:	948
Salaries Paid:	$4,169,997

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$410,557	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$7	$17,982	$27
Revenue Collected During FY 01:	$10,831,504	$4,058,979	$1,367,445
Expenditures During FY 01:	$9,464,815	$4,037,986	$1,363,265
Per Capita Revenue:	$197	$50,190	$82
Per Capita Expenditures:	$172	$56,041	$83
Revenues over (under) Expenditures:	$1,366,689	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	2.93%	45.70%	36.07%
Ending Fund Balance for FY 01:	$277,246	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$5	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$277,246	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$22,745,088	$9,628,858	$1,551,760
Per Capita Debt:	$414	$202,017	$99
General Obligation Debt over EAV:	1.19%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/230/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	-$1,557,897	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	-$28	$11	$
Revenue Collected During FY 01:	$2,086,315	$576,754	$
Expenditures During FY 01:	$2,549,664	$522,292	$
Per Capita Revenue:	$38	$16	$
Per Capita Expenditures:	$46	$17	$
Operating Income (loss):	-$463,349	$54,462	$
Ratio of Retained Earnings to Expenditures:	-92.64%	11.72%	0.00%
Ending Retained Earnings for FY 01:	-$2,361,915	$317,975	$
Per Capita Ending Retained Earnings:	-$43	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Wheeling Park District

Unit Code 016/820/12 **County:** COOK

Fiscal Year End:	12/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$14,509,064
Equalized Assessed Valuation	$825,356,764
Population:	34,000
Employees:	
Full Time:	57
Part Time:	440
Salaries Paid:	$3,793,303

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$2,620,690	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$77	$17,982	$27
Revenue Collected During FY 01:	$6,723,185	$4,058,979	$1,367,445
Expenditures During FY 01:	$5,756,448	$4,037,986	$1,363,265
Per Capita Revenue:	$198	$50,190	$82
Per Capita Expenditures:	$169	$56,041	$83
Revenues over (under) Expenditures:	$966,737	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	49.69%	45.70%	36.07%
Ending Fund Balance for FY 01:	$2,860,156	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$84	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$16,434	$111,023	$
Total Unreserved Funds:	$2,843,722	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$16,626,888	$9,628,858	$1,551,760
Per Capita Debt:	$489	$202,017	$99
General Obligation Debt over EAV:	0.45%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/820/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$3,679,187	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$108	$11	$
Revenue Collected During FY 01:	$3,404,012	$576,754	$
Expenditures During FY 01:	$3,178,027	$522,292	$
Per Capita Revenue:	$100	$16	$
Per Capita Expenditures:	$93	$17	$
Operating Income (loss):	$225,985	$54,462	$
Ratio of Retained Earnings to Expenditures:	127.11%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$4,039,437	$317,975	$
Per Capita Ending Retained Earnings:	$119	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Wildwood Park District

Unit Code 049/115/12 **County:** LAKE

Fiscal Year End:	4/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$721,500
Equalized Assessed Valuation	$76,033,600
Population:	7,000
Employees:	
Full Time:	1
Part Time:	15
Salaries Paid:	$157,504

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$156,584	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$22	$17,982	$27
Revenue Collected During FY 01:	$472,721	$4,058,979	$1,367,445
Expenditures During FY 01:	$459,964	$4,037,986	$1,363,265
Per Capita Revenue:	$68	$50,190	$82
Per Capita Expenditures:	$66	$56,041	$83
Revenues over (under) Expenditures:	$12,757	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	36.82%	45.70%	36.07%
Ending Fund Balance for FY 01:	$169,341	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$24	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$169,341	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$332,672	$9,628,858	$1,551,760
Per Capita Debt:	$48	$202,017	$99
General Obligation Debt over EAV:	0.00%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/115/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Wilmette Park District

Unit Code 016/830/12 **County:** COOK

Fiscal Year End:	12/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$44,993,166
Equalized Assessed Valuation	$884,550,910
Population:	26,690
Employees:	
Full Time:	85
Part Time:	1,035
Salaries Paid:	$5,636,608

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$888,959	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$33	$17,982	$27
Revenue Collected During FY 01:	$7,815,894	$4,058,979	$1,367,445
Expenditures During FY 01:	$7,246,459	$4,037,986	$1,363,265
Per Capita Revenue:	$293	$50,190	$82
Per Capita Expenditures:	$272	$56,041	$83
Revenues over (under) Expenditures:	$569,435	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	17.15%	45.70%	36.07%
Ending Fund Balance for FY 01:	$1,242,694	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$47	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$62,000	$111,023	$
Total Unreserved Funds:	$1,180,694	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$16,218,200	$9,628,858	$1,551,760
Per Capita Debt:	$608	$202,017	$99
General Obligation Debt over EAV:	1.29%	0.73%	0.31%

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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/830/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$7,667,666	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$287	$11	$
Revenue Collected During FY 01:	$5,932,770	$576,754	$
Expenditures During FY 01:	$5,891,464	$522,292	$
Per Capita Revenue:	$222	$16	$
Per Capita Expenditures:	$221	$17	$
Operating Income (loss):	$41,306	$54,462	$
Ratio of Retained Earnings to Expenditures:	132.55%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$7,808,972	$317,975	$
Per Capita Ending Retained Earnings:	$293	$12	$

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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Wilmington Island Park District

Unit Code 099/090/12 **County:** WILL

Fiscal Year End:	4/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$235,500
Equalized Assessed Valuation	$66,968,970
Population:	5,100
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	$67,277

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$42,676	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$8	$17,982	$27
Revenue Collected During FY 01:	$132,194	$4,058,979	$1,367,445
Expenditures During FY 01:	$188,017	$4,037,986	$1,363,265
Per Capita Revenue:	$26	$50,190	$82
Per Capita Expenditures:	$37	$56,041	$83
Revenues over (under) Expenditures:	-$55,823	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	21.73%	45.70%	36.07%
Ending Fund Balance for FY 01:	$40,853	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$8	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$40,853	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$40,000	$9,628,858	$1,551,760
Per Capita Debt:	$8	$202,017	$99
General Obligation Debt over EAV:	0.06%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/090/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Winfield Park District

Unit Code 022/235/12 **County:** DUPAGE

Fiscal Year End:	4/30/2001
Accounting Method:	Cash
Appropriation or Budget:	$2,354,275
Equalized Assessed Valuation	$186,036,233
Population:	9,000
Employees:	
Full Time:	6
Part Time:	12
Salaries Paid:	$315,558

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$134,300	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$15	$17,982	$27
Revenue Collected During FY 01:	$642,233	$4,058,979	$1,367,445
Expenditures During FY 01:	$634,390	$4,037,986	$1,363,265
Per Capita Revenue:	$71	$50,190	$82
Per Capita Expenditures:	$70	$56,041	$83
Revenues over (under) Expenditures:	$7,843	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	22.41%	45.70%	36.07%
Ending Fund Balance for FY 01:	$142,143	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$16	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$142,143	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$5,105,000	$9,628,858	$1,551,760
Per Capita Debt:	$567	$202,017	$99
General Obligation Debt over EAV:	0.92%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/235/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Winnebago Park District

Unit Code 101/030/12 **County:** Winnebago

Fiscal Year End:	12/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$86,000
Equalized Assessed Valuation	$69,282,723
Population:	4,000
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$13,476

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$65,360	$54,036	$27,887
Per Capita Beginning Fund Balance:	$16	$21	$14
Revenue Collected During FY 01:	$81,202	$92,499	$63,889
Expenditures During FY 01:	$31,183	$86,645	$50,354
Per Capita Revenue:	$20	$32	$24
Per Capita Expenditures:	$8	$29	$22
Revenues over (under) Expenditures:	$50,019	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	370.01%	117.95%	65.68%
Ending Fund Balance for FY 01:	$115,379	$60,787	$31,163
Per Capita Ending Fund Balance:	$29	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$115,379	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

101/030/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Winnetka Park District

Unit Code 016/840/12 **County:** COOK

Fiscal Year End:	3/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,447,359
Equalized Assessed Valuation	$693,162,434
Population:	14,000
Employees:	
Full Time:	38
Part Time:	300
Salaries Paid:	$3,404,454

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$1,522,898	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$109	$17,982	$27
Revenue Collected During FY 01:	$3,759,792	$4,058,979	$1,367,445
Expenditures During FY 01:	$3,241,152	$4,037,986	$1,363,265
Per Capita Revenue:	$269	$50,190	$82
Per Capita Expenditures:	$232	$56,041	$83
Revenues over (under) Expenditures:	$518,640	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	62.99%	45.70%	36.07%
Ending Fund Balance for FY 01:	$2,041,538	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$146	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$124,131	$111,023	$
Total Unreserved Funds:	$1,917,407	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$657,500	$9,628,858	$1,551,760
Per Capita Debt:	$47	$202,017	$99
General Obligation Debt over EAV:	0.00%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/840/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$3,415,270	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$244	$11	$
Revenue Collected During FY 01:	$3,780,464	$576,754	$
Expenditures During FY 01:	$3,663,633	$522,292	$
Per Capita Revenue:	$270	$16	$
Per Capita Expenditures:	$262	$17	$
Operating Income (loss):	$116,831	$54,462	$
Ratio of Retained Earnings to Expenditures:	96.41%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$3,532,101	$317,975	$
Per Capita Ending Retained Earnings:	$252	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Winslow Park District

Unit Code 089/040/12 **County:** STEPHENSON

Fiscal Year End: 4/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $37,250

Equalized Assessed Valuation $7,414,563

Population: 722

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$26,427	$54,036	$27,887
Per Capita Beginning Fund Balance:	$37	$21	$14
Revenue Collected During FY 01:	$20,761	$92,499	$63,889
Expenditures During FY 01:	$21,172	$86,645	$50,354
Per Capita Revenue:	$29	$32	$24
Per Capita Expenditures:	$29	$29	$22
Revenues over (under) Expenditures:	-$411	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	122.88%	117.95%	65.68%
Ending Fund Balance for FY 01:	$26,016	$60,787	$31,163
Per Capita Ending Fund Balance:	$36	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$26,016	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

089/040/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Wood Dale Park District

Unit Code 022/240/12 **County:** DUPAGE

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$10,171,626
Equalized Assessed Valuation	$483,224,995
Population:	19,500
Employees:	
Full Time:	22
Part Time:	229
Salaries Paid:	$1,405,584

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$1,015,743	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$52	$17,982	$27
Revenue Collected During FY 01:	$1,892,060	$4,058,979	$1,367,445
Expenditures During FY 01:	$1,644,604	$4,037,986	$1,363,265
Per Capita Revenue:	$97	$50,190	$82
Per Capita Expenditures:	$84	$56,041	$83
Revenues over (under) Expenditures:	$247,456	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	72.36%	45.70%	36.07%
Ending Fund Balance for FY 01:	$1,189,993	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$61	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$1,189,993	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$7,520,204	$9,628,858	$1,551,760
Per Capita Debt:	$386	$202,017	$99
General Obligation Debt over EAV:	0.53%	0.73%	0.31%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/240/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$2,569,908	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$132	$11	$
Revenue Collected During FY 01:	$1,519,153	$576,754	$
Expenditures During FY 01:	$1,454,562	$522,292	$
Per Capita Revenue:	$78	$16	$
Per Capita Expenditures:	$75	$17	$
Operating Income (loss):	$64,591	$54,462	$
Ratio of Retained Earnings to Expenditures:	205.63%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$2,991,016	$317,975	$
Per Capita Ending Retained Earnings:	$153	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Woodridge Park District

Unit Code 022/250/12 **County:** DUPAGE

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,856,850
Equalized Assessed Valuation	$643,693,026
Population:	32,000
Employees:	
Full Time:	21
Part Time:	328
Salaries Paid:	$1,209,740

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$651,869	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$20	$17,982	$27
Revenue Collected During FY 01:	$2,926,315	$4,058,979	$1,367,445
Expenditures During FY 01:	$2,653,474	$4,037,986	$1,363,265
Per Capita Revenue:	$91	$50,190	$82
Per Capita Expenditures:	$83	$56,041	$83
Revenues over (under) Expenditures:	$272,841	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	40.25%	45.70%	36.07%
Ending Fund Balance for FY 01:	$1,067,999	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$33	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$22,971	$111,023	$
Total Unreserved Funds:	$1,045,028	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$7,427,015	$9,628,858	$1,551,760
Per Capita Debt:	$232	$202,017	$99
General Obligation Debt over EAV:	0.91%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/250/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	-$1,339,214	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	-$42	$11	$
Revenue Collected During FY 01:	$799,817	$576,754	$
Expenditures During FY 01:	$1,260,684	$522,292	$
Per Capita Revenue:	$25	$16	$
Per Capita Expenditures:	$39	$17	$
Operating Income (loss):	-$460,867	$54,462	$
Ratio of Retained Earnings to Expenditures:	392.50%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$4,948,156	$317,975	$
Per Capita Ending Retained Earnings:	$155	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Worth Park District

Unit Code 016/850/12 **County:** COOK

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,068,080
Equalized Assessed Valuation	$133,514,151
Population:	11,208
Employees:	
Full Time:	4
Part Time:	29
Salaries Paid:	$384,284

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$881,001	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$79	$17,982	$27
Revenue Collected During FY 01:	$839,461	$4,058,979	$1,367,445
Expenditures During FY 01:	$885,675	$4,037,986	$1,363,265
Per Capita Revenue:	$75	$50,190	$82
Per Capita Expenditures:	$79	$56,041	$83
Revenues over (under) Expenditures:	-$46,214	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	94.25%	45.70%	36.07%
Ending Fund Balance for FY 01:	$834,787	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$74	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$834,787	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$163,000	$9,628,858	$1,551,760
Per Capita Debt:	$15	$202,017	$99
General Obligation Debt over EAV:	0.12%	0.73%	0.31%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/850/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Yates Park District

Unit Code 064/040/12 **County:** MCLEAN

Fiscal Year End: 12/31/2001

Accounting Method: Cash

Appropriation or Budget: $3,933

Equalized Assessed Valuation $8,777,511

Population: 320

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$54,036	$27,887
Per Capita Beginning Fund Balance:	$	$21	$14
Revenue Collected During FY 01:	$	$92,499	$63,889
Expenditures During FY 01:	$	$86,645	$50,354
Per Capita Revenue:	$	$32	$24
Per Capita Expenditures:	$	$29	$22
Revenues over (under) Expenditures:	$	$5,854	$3,130
Ratio of Fund Balance to Expenditures:	0.00%	117.95%	65.68%
Ending Fund Balance for FY 01:	$	$60,787	$31,163
Per Capita Ending Fund Balance:	$	$24	$15

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$2,573	$
Total Unreserved Funds:	$	$49,586	$28,111

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$19,403	$
Per Capita Debt:	$	$6	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

064/040/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$1,460	$
Per Capita Beginning Retained Earnings for FY 01:	$	$1	$
Revenue Collected During FY 01:	$	$1,114	$
Expenditures During FY 01:	$	$2,374	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$1	$
Operating Income (loss):	$	-$1,260	$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	$	$1,363	$
Per Capita Ending Retained Earnings:	$	$1	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name York Center Park District

Unit Code 022/260/12 **County:** DUPAGE

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,772,511
Equalized Assessed Valuation	$159,243,510
Population:	4,000
Employees:	
Full Time:	4
Part Time:	25
Salaries Paid:	$225,982

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$255,030	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$64	$17,982	$27
Revenue Collected During FY 01:	$652,254	$4,058,979	$1,367,445
Expenditures During FY 01:	$616,242	$4,037,986	$1,363,265
Per Capita Revenue:	$163	$50,190	$82
Per Capita Expenditures:	$154	$56,041	$83
Revenues over (under) Expenditures:	$36,012	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	47.23%	45.70%	36.07%
Ending Fund Balance for FY 01:	$291,042	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$73	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$291,042	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$442,000	$9,628,858	$1,551,760
Per Capita Debt:	$111	$202,017	$99
General Obligation Debt over EAV:	0.28%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/260/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	$	$11	$
Revenue Collected During FY 01:	$	$576,754	$
Expenditures During FY 01:	$	$522,292	$
Per Capita Revenue:	$	$16	$
Per Capita Expenditures:	$	$17	$
Operating Income (loss):	$	$54,462	$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	$	$317,975	$
Per Capita Ending Retained Earnings:	$	$12	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Zion Park District

Unit Code 049/120/12 **County:** LAKE

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$9,150,000
Equalized Assessed Valuation	$365,052,555
Population:	20,792
Employees:	
Full Time:	35
Part Time:	120
Salaries Paid:	$2,235,623

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$337,959	$1,339,303	$446,101
Per Capita Beginning Fund Balance:	$16	$17,982	$27
Revenue Collected During FY 01:	$3,641,732	$4,058,979	$1,367,445
Expenditures During FY 01:	$3,396,074	$4,037,986	$1,363,265
Per Capita Revenue:	$175	$50,190	$82
Per Capita Expenditures:	$163	$56,041	$83
Revenues over (under) Expenditures:	$245,658	$20,994	$4,191
Ratio of Fund Balance to Expenditures:	16.36%	45.70%	36.07%
Ending Fund Balance for FY 01:	$555,734	$1,363,799	$470,653
Per Capita Ending Fund Balance:	$27	$11,321	$29

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$111,023	$
Total Unreserved Funds:	$555,734	$1,247,005	$393,874

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$7,778,000	$9,628,858	$1,551,760
Per Capita Debt:	$374	$202,017	$99
General Obligation Debt over EAV:	2.13%	0.73%	0.31%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/120/12

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	-$1,281,951	$288,720	$
Per Capita Beginning Retained Earnings for FY 01:	-$62	$11	$
Revenue Collected During FY 01:	$1,944,387	$576,754	$
Expenditures During FY 01:	$2,070,916	$522,292	$
Per Capita Revenue:	$94	$16	$
Per Capita Expenditures:	$100	$17	$
Operating Income (loss):	-$126,529	$54,462	$
Ratio of Retained Earnings to Expenditures:	-23.50%	11.72%	0.00%
Ending Retained Earnings for FY 01:	-$486,563	$317,975	$
Per Capita Ending Retained Earnings:	-$23	$12	$