



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Addison Park District		
<b>Unit Code</b>	022/010/12	<b>County:</b>	DUPAGE
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$11,381,026		
<b>Equalized Assessed Valuation</b>	\$792,083,685		
<b>Population:</b>	35,914		
<b>Employees:</b>			
<b>Full Time:</b>	30		
<b>Part Time:</b>	240		
<b>Salaries Paid:</b>	\$1,805,486		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,394	\$111,023	\$
Total Unreserved Funds:	-\$140,812	\$1,247,005	\$393,874

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Albion Park District		
<b>Unit Code</b>	024/010/12	<b>County:</b>	EDWARDS
<b>Fiscal Year End:</b>	12/31/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$60,000		
<b>Equalized Assessed Valuation</b>	\$15,239,929		
<b>Population:</b>	1,933		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	15		
<b>Salaries Paid:</b>	\$21,687		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$60,028	\$49,586	\$28,111

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Aledo Park District		
<b>Unit Code</b>	066/010/12	<b>County:</b>	MERCER
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$193,680		
<b>Equalized Assessed Valuation</b>	\$22,760,268		
<b>Population:</b>	3,800		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	15		
<b>Salaries Paid:</b>	\$25,849		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$31,537	\$49,586	\$28,111

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Alsip Park District		
<b>Unit Code</b>	016/010/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$3,500,753		
<b>Equalized Assessed Valuation</b>	\$516,843,850		
<b>Population:</b>	20,000		
<b>Employees:</b>			
<b>Full Time:</b>	16		
<b>Part Time:</b>	190		
<b>Salaries Paid:</b>	\$982,356		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$1,099,542	\$1,247,005	\$393,874

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

016/010/12

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Arlington Heights Park District		
<b>Unit Code</b>	016/020/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$19,779,779		
<b>Equalized Assessed Valuation</b>	\$1,703,988,965		
<b>Population:</b>	76,031		
<b>Employees:</b>			
<b>Full Time:</b>	102		
<b>Part Time:</b>	1,000		
<b>Salaries Paid:</b>	\$7,514,588		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,953,420	\$111,023	\$
Total Unreserved Funds:	\$4,499,773	\$1,247,005	\$393,874

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Armington Community Park District		
<b>Unit Code</b>	090/005/12	<b>County:</b>	Tazewell
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$25,095		
<b>Equalized Assessed Valuation</b>	\$14,653,680		
<b>Population:</b>	800		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$	\$49,586	\$28,111

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Arthur Park District		
<b>Unit Code</b>	021/010/12	<b>County:</b>	DOUGLAS
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$130,001		
<b>Equalized Assessed Valuation</b>	\$63,041,433		
<b>Population:</b>	5,000		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	16		
<b>Salaries Paid:</b>	\$29,403		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$	\$49,586	\$28,111

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Atlanta Memorial Park District		
<b>Unit Code</b>	054/010/12	<b>County:</b>	LOGAN
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$38,305		
<b>Equalized Assessed Valuation</b>	\$28,516,117		
<b>Population:</b>	1,616		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$6,108		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$10,100	\$2,573	\$
Total Unreserved Funds:	\$11,957	\$49,586	\$28,111

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

054/010/12

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Bailey Park District		
<b>Unit Code</b>	001/005/12	<b>County:</b>	Adams
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$9,030		
<b>Equalized Assessed Valuation</b>	\$8,937,216		
<b>Population:</b>	1,244		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$7,516	\$49,586	\$28,111

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Barrington Park District		
<b>Unit Code</b>	049/010/12	<b>County:</b>	LAKE
<b>Fiscal Year End:</b>	12/31/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$5,101,823		
<b>Equalized Assessed Valuation</b>	\$427,769,186		
<b>Population:</b>	9,500		
<b>Employees:</b>			
<b>Full Time:</b>	14		
<b>Part Time:</b>	280		
<b>Salaries Paid:</b>	\$1,481,959		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$999,654	\$1,247,005	\$393,874

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	<b>0.00%</b>	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$





# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

016/025/12

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Bartlett Park District		
<b>Unit Code</b>	016/030/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Combination		
<b>Appropriation or Budget:</b>	\$6,788,811		
<b>Equalized Assessed Valuation</b>	\$660,023,344		
<b>Population:</b>	38,000		
<b>Employees:</b>			
<b>Full Time:</b>	31		
<b>Part Time:</b>	319		
<b>Salaries Paid:</b>	\$1,963,474		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$9,347	\$111,023	\$
Total Unreserved Funds:	\$2,579,264	\$1,247,005	\$393,874

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Batavia Park District		
<b>Unit Code</b>	045/010/12	<b>County:</b>	KANE
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,678,925		
<b>Equalized Assessed Valuation</b>	\$16,030,450		
<b>Population:</b>	23,866		
<b>Employees:</b>			
<b>Full Time:</b>	18		
<b>Part Time:</b>	200		
<b>Salaries Paid:</b>	\$1,364,878		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$461,341	\$1,247,005	\$393,874

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Beardstown Park District		
<b>Unit Code</b>	009/010/12	<b>County:</b>	CASS
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$487,500		
<b>Equalized Assessed Valuation</b>	\$44,399,422		
<b>Population:</b>	7,000		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	29		
<b>Salaries Paid:</b>	\$172,231		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,643	\$111,023	\$
Total Unreserved Funds:	\$98,594	\$1,247,005	\$393,874

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Bedford Park District		
<b>Unit Code</b>	016/040/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	12/31/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,078,690		
<b>Equalized Assessed Valuation</b>	\$456,592,000		
<b>Population:</b>	1,400		
<b>Employees:</b>			
<b>Full Time:</b>	9		
<b>Part Time:</b>	34		
<b>Salaries Paid:</b>	\$533,351		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$469,742	\$1,247,005	\$393,874

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	<b>0.00%</b>	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Belvidere Park District		
<b>Unit Code</b>	004/010/12	<b>County:</b>	BOONE
<b>Fiscal Year End:</b>	12/31/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$4,218,996		
<b>Equalized Assessed Valuation</b>	\$371,372,570		
<b>Population:</b>	27,026		
<b>Employees:</b>			
<b>Full Time:</b>	18		
<b>Part Time:</b>	168		
<b>Salaries Paid:</b>	\$771,224		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$854,336	\$1,247,005	\$393,874

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Bensenville Park District		
<b>Unit Code</b>	022/020/12	<b>County:</b>	DUPAGE
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$7,465,660		
<b>Equalized Assessed Valuation</b>	\$646,359,744		
<b>Population:</b>	22,000		
<b>Employees:</b>			
<b>Full Time:</b>	38		
<b>Part Time:</b>	300		
<b>Salaries Paid:</b>	\$855,002		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,342	\$111,023	\$
Total Unreserved Funds:	\$387,055	\$1,247,005	\$393,874

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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**

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



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Benton Park District		
<b>Unit Code</b>	028/010/12	<b>County:</b>	FRANKLIN
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$166,595		
<b>Equalized Assessed Valuation</b>	\$54,434,559		
<b>Population:</b>	7,500		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$94,951		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$67,935	\$49,586	\$28,111

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

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

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$98,231	\$1,247,005	\$393,874

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

016/050/12

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Berwyn Park District		
<b>Unit Code</b>	016/060/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	12/31/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,521,946		
<b>Equalized Assessed Valuation</b>	\$301,554,512		
<b>Population:</b>	35,000		
<b>Employees:</b>			
<b>Full Time:</b>	12		
<b>Part Time:</b>	71		
<b>Salaries Paid:</b>	\$490,553		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$53,393	\$1,247,005	\$393,874

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Black Hawk Park District		
<b>Unit Code</b>	043/010/12	<b>County:</b>	JO DAVIESS
<b>Fiscal Year End:</b>	5/31/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$83,991		
<b>Equalized Assessed Valuation</b>	\$19,630,183		
<b>Population:</b>	1,975		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	24	
	<b>Salaries Paid:</b>	\$27,165	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$30,895	\$49,586	\$28,111

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Blandinsville Park District		
<b>Unit Code</b>	062/010/12	<b>County:</b>	MCDONOUGH
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>			
<b>Appropriation or Budget:</b>		\$	
<b>Equalized Assessed Valuation</b>		\$	
<b>Population:</b>			
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>		\$	

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$	\$49,586	\$28,111

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Bloomington Park District		
<b>Unit Code</b>	022/030/12	<b>County:</b>	DUPAGE
<b>Fiscal Year End:</b>	5/31/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$4,675,501		
<b>Equalized Assessed Valuation</b>	\$654,293,312		
<b>Population:</b>	21,000		
<b>Employees:</b>			
<b>Full Time:</b>	20		
<b>Part Time:</b>	60		
<b>Salaries Paid:</b>	\$1,336,492		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$42,333	\$111,023	\$
Total Unreserved Funds:	\$1,754,857	\$1,247,005	\$393,874

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Blue Island Park District		
<b>Unit Code</b>	016/070/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,479,000		
<b>Equalized Assessed Valuation</b>	\$172,341,631		
<b>Population:</b>	21,203		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>	85		
<b>Salaries Paid:</b>	\$278,462		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$216,919	\$111,023	\$
Total Unreserved Funds:	\$516,068	\$1,247,005	\$393,874

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Bolingbrook Park District		
<b>Unit Code</b>	099/010/12	<b>County:</b>	WILL
<b>Fiscal Year End:</b>	12/31/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$20,370,285		
<b>Equalized Assessed Valuation</b>	\$978,751,932		
<b>Population:</b>	61,000		
<b>Employees:</b>			
<b>Full Time:</b>	50		
<b>Part Time:</b>	500		
<b>Salaries Paid:</b>	\$3,302,360		

Blended Component Units
Empty box for Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$715,445	\$111,023	\$
Total Unreserved Funds:	\$1,239,077	\$1,247,005	\$393,874

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Bourbonnais Park District		
<b>Unit Code</b>	046/005/12	<b>County:</b>	KANKAKEE
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,943,244		
<b>Equalized Assessed Valuation</b>	\$415,136,243		
<b>Population:</b>	32,000		
<b>Employees:</b>			
<b>Full Time:</b>	14		
<b>Part Time:</b>	50		
<b>Salaries Paid:</b>	\$420,802		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$80,259	\$111,023	\$
Total Unreserved Funds:	\$1,017,773	\$1,247,005	\$393,874

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Braidwood Park District		
<b>Unit Code</b>	099/012/12	<b>County:</b>	WILL
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$65,000		
<b>Equalized Assessed Valuation</b>	\$40,518,666		
<b>Population:</b>	5,100		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$18,850		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$22,014	\$49,586	\$28,111

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Broadview Park District		
<b>Unit Code</b>	016/090/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,735,405		
<b>Equalized Assessed Valuation</b>	\$196,854,356		
<b>Population:</b>	8,600		
<b>Employees:</b>			
<b>Full Time:</b>	7		
<b>Part Time:</b>	80		
<b>Salaries Paid:</b>	\$382,483		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$208,927	\$1,247,005	\$393,874

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	<b>0.00%</b>	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Brookeridge Park District		
<b>Unit Code</b>	022/025/12	<b>County:</b>	DUPAGE
<b>Fiscal Year End:</b>	5/30/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$22,700		
<b>Equalized Assessed Valuation</b>	\$41,627,091		
<b>Population:</b>	1,031		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$23,820	\$49,586	\$28,111

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Buffalo Grove Park District		
<b>Unit Code</b>	016/100/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$19,926,277		
<b>Equalized Assessed Valuation</b>	\$1,100,383,593		
<b>Population:</b>	42,909		
<b>Employees:</b>			
<b>Full Time:</b>	42		
<b>Part Time:</b>	688		
<b>Salaries Paid:</b>	\$3,130,581		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$25,350	\$111,023	\$
Total Unreserved Funds:	\$3,745,793	\$1,247,005	\$393,874

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Burbank Park District		
<b>Unit Code</b>	016/730/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,138,946		
<b>Equalized Assessed Valuation</b>	\$317,372,177		
<b>Population:</b>	23,000		
<b>Employees:</b>			
<b>Full Time:</b>	8		
<b>Part Time:</b>	100		
<b>Salaries Paid:</b>	\$467,188		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$1,311,880	\$1,247,005	\$393,874

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Burlington Twp Park District		
<b>Unit Code</b>	045/030/12	<b>County:</b>	KANE
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$23,450		
<b>Equalized Assessed Valuation</b>	\$45,255,575		
<b>Population:</b>	1,600		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$6,881		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$	\$49,586	\$28,111

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$





# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

022/035/12

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Bushnell Park District		
<b>Unit Code</b>	062/015/12	<b>County:</b>	MCDONOUGH
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$91,245		
<b>Equalized Assessed Valuation</b>	\$13,956,470		
<b>Population:</b>	3,800		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$28,036		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$58,287	\$49,586	\$28,111

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Butterfield Park District		
<b>Unit Code</b>	022/040/12	<b>County:</b>	DUPAGE
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,026,813		
<b>Equalized Assessed Valuation</b>	\$189,449,813		
<b>Population:</b>	10,000		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	80		
<b>Salaries Paid:</b>	\$369,027		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$175,239	\$1,247,005	\$393,874

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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%



# Fiscal Year 2001

## 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	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

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

Blended Component Units
Empty box for Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$260,695	\$1,247,005	\$393,874

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

071/005/12

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Calumet Memorial Park District		
<b>Unit Code</b>	016/110/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	3/31/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$3,244,522		
<b>Equalized Assessed Valuation</b>	\$485,652,118		
<b>Population:</b>	40,000		
<b>Employees:</b>			
<b>Full Time:</b>	14		
<b>Part Time:</b>	39		
<b>Salaries Paid:</b>	\$799,130		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$1,579,075	\$1,247,005	\$393,874

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Canton Park District		
<b>Unit Code</b>	029/010/12	<b>County:</b>	FULTON
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,403,918		
<b>Equalized Assessed Valuation</b>	\$99,437,649		
<b>Population:</b>	13,500		
<b>Employees:</b>			
<b>Full Time:</b>	7		
<b>Part Time:</b>	50		
<b>Salaries Paid:</b>	\$383,503		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$80,858	\$111,023	\$
Total Unreserved Funds:	\$269,677	\$1,247,005	\$393,874

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Carbondale Park District		
<b>Unit Code</b>	039/010/12	<b>County:</b>	JACKSON
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$3,943,880		
<b>Equalized Assessed Valuation</b>	\$173,127,455		
<b>Population:</b>	27,033		
<b>Employees:</b>			
<b>Full Time:</b>	50		
<b>Part Time:</b>	62		
<b>Salaries Paid:</b>	\$834,754		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$695,503	\$1,247,005	\$393,874

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

039/010/12

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Carlenville Park District		
<b>Unit Code</b>	056/010/12	<b>County:</b>	MACOUPIN
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$690,825		
<b>Equalized Assessed Valuation</b>	\$40,373,470		
<b>Population:</b>	5,000		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$69,087		

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$69,262	\$1,247,005	\$393,874

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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%



# Fiscal Year 2001

## 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	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Carol Stream Park District		
<b>Unit Code</b>	022/050/12	<b>County:</b>	DUPAGE
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$10,211,066		
<b>Equalized Assessed Valuation</b>	\$928,341,986		
<b>Population:</b>	40,438		
<b>Employees:</b>			
<b>Full Time:</b>	24		
<b>Part Time:</b>	90		
<b>Salaries Paid:</b>	\$2,245,075		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$27,806	\$111,023	\$
Total Unreserved Funds:	\$199,734	\$1,247,005	\$393,874

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Carrier Mills Park District		
<b>Unit Code</b>	082/005/12	<b>County:</b>	SALINE
<b>Fiscal Year End:</b>	5/31/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$46,500		
<b>Equalized Assessed Valuation</b>	\$10,037,967		
<b>Population:</b>	2,268		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$2,100		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$10,943	\$2,573	\$
Total Unreserved Funds:	\$50,257	\$49,586	\$28,111

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Carthage Park District		
<b>Unit Code</b>	034/010/12	<b>County:</b>	HANCOCK
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$180,258		
<b>Equalized Assessed Valuation</b>	\$21,010,250		
<b>Population:</b>	2,700		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	19		
<b>Salaries Paid:</b>	\$35,871		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$27,955	\$2,573	\$
Total Unreserved Funds:	\$18,076	\$49,586	\$28,111

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Cary Park District		
<b>Unit Code</b>	063/005/12	<b>County:</b>	MCHENRY
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$10,226,000		
<b>Equalized Assessed Valuation</b>	\$380,568,563		
<b>Population:</b>	20,000		
<b>Employees:</b>			
<b>Full Time:</b>	17		
<b>Part Time:</b>	102		
<b>Salaries Paid:</b>	\$1,055,365		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$3,731,819	\$1,247,005	\$393,874

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

063/005/12

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Central Stickney Park District		
<b>Unit Code</b>	016/130/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$436,704		
<b>Equalized Assessed Valuation</b>	\$2,216,662		
<b>Population:</b>	3,400		
<b>Employees:</b>			
<b>Full Time:</b>	9		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$153,595		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	-\$102,674	\$1,247,005	\$393,874

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Champaign Park District		
<b>Unit Code</b>	010/010/12	<b>County:</b>	CHAMPAIGN
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$11,110,092		
<b>Equalized Assessed Valuation</b>	\$804,839,227		
<b>Population:</b>	67,525		
<b>Employees:</b>			
	<b>Full Time:</b>	75	
	<b>Part Time:</b>	225	
	<b>Salaries Paid:</b>	\$3,098,436	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$35,302	\$111,023	\$
Total Unreserved Funds:	\$2,892,935	\$1,247,005	\$393,874

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Channahon Park District		
<b>Unit Code</b>	099/015/12	<b>County:</b>	WILL
<b>Fiscal Year End:</b>	12/31/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$5,540,117		
<b>Equalized Assessed Valuation</b>	\$356,009,102		
<b>Population:</b>	11,250		
<b>Employees:</b>			
<b>Full Time:</b>	22		
<b>Part Time:</b>	175		
<b>Salaries Paid:</b>	\$1,377,301		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$84,571	\$1,247,005	\$393,874

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

099/015/12

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

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



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Charleston Twp Park District		
<b>Unit Code</b>	015/020/12	<b>County:</b>	COLES
<b>Fiscal Year End:</b>	3/31/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$159,700		
<b>Equalized Assessed Valuation</b>	\$168,611,059		
<b>Population:</b>	22,901		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$58,647		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$27,435	\$2,573	\$
Total Unreserved Funds:	\$224,460	\$49,586	\$28,111

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Chenoa Park District		
<b>Unit Code</b>	064/005/12	<b>County:</b>	MCLEAN
<b>Fiscal Year End:</b>	12/31/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$44,175		
<b>Equalized Assessed Valuation</b>	\$23,547,910		
<b>Population:</b>	2,400		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$10,937	\$49,586	\$28,111

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Chestnut-Beason Park District		
<b>Unit Code</b>	054/015/12	<b>County:</b>	LOGAN
<b>Fiscal Year End:</b>	5/31/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$50,740		
<b>Equalized Assessed Valuation</b>	\$24,255		
<b>Population:</b>	600		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$6,864		

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$49,744	\$49,586	\$28,111

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	<b>0.00%</b>	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Chicago Park District		
<b>Unit Code</b>	016/140/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	12/31/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$222,292,649		
<b>Equalized Assessed Valuation</b>	\$40,487,126,486		
<b>Population:</b>	2,896,016		
<b>Employees:</b>			
<b>Full Time:</b>	2,094		
<b>Part Time:</b>	5,178		
<b>Salaries Paid:</b>	\$119,444,902		

Blended Component Units
<p><b>Number Submitted = 1</b></p> <p>Park Employees' and Retirement Board Employees'</p>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$61,154,287	\$1,247,005	\$393,874

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Chicago Heights Park District		
<b>Unit Code</b>	016/150/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,665,175		
<b>Equalized Assessed Valuation</b>	\$309,360,300		
<b>Population:</b>	32,766		
<b>Employees:</b>			
<b>Full Time:</b>	29		
<b>Part Time:</b>	43		
<b>Salaries Paid:</b>	\$950,938		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$20,622	\$111,023	\$
Total Unreserved Funds:	-\$1,348,265	\$1,247,005	\$393,874

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

016/150/12

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Chicago Ridge Park District		
<b>Unit Code</b>	016/155/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,607,932		
<b>Equalized Assessed Valuation</b>	\$240,860,832		
<b>Population:</b>	13,700		
<b>Employees:</b>			
<b>Full Time:</b>	6		
<b>Part Time:</b>	52		
<b>Salaries Paid:</b>	\$388,219		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$154,052	\$1,247,005	\$393,874

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

016/155/12

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Chili Twp Park District		
<b>Unit Code</b>	034/015/12	<b>County:</b>	HANCOCK
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$31,480		
<b>Equalized Assessed Valuation</b>	\$7,688,193		
<b>Population:</b>	770		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	17		
<b>Salaries Paid:</b>	\$13,090		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$27,161	\$49,586	\$28,111

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Chillicothe Park District		
<b>Unit Code</b>	072/010/12	<b>County:</b>	PEORIA
<b>Fiscal Year End:</b>	5/31/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$188,989		
<b>Equalized Assessed Valuation</b>	\$80,485,800		
<b>Population:</b>	10,000		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	23		
<b>Salaries Paid:</b>	\$62,965		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$74,827	\$2,573	\$
Total Unreserved Funds:	\$	\$49,586	\$28,111

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Clarendon Hills Park District		
<b>Unit Code</b>	022/060/12	<b>County:</b>	DUPAGE
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,805,178		
<b>Equalized Assessed Valuation</b>	\$233,934,809		
<b>Population:</b>	7,610		
<b>Employees:</b>			
<b>Full Time:</b>	6		
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$280,176		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,694	\$111,023	\$
Total Unreserved Funds:	\$86,785	\$1,247,005	\$393,874

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

022/060/12

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	<b>0.00%</b>	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Clark County Park District		
<b>Unit Code</b>	012/020/12	<b>County:</b>	CLARK
<b>Fiscal Year End:</b>	3/31/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,103,383		
<b>Equalized Assessed Valuation</b>	\$115,088,607		
<b>Population:</b>	11,900		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>	19		
<b>Salaries Paid:</b>	\$194,325		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,692	\$111,023	\$
Total Unreserved Funds:	\$567,146	\$1,247,005	\$393,874

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	<b>0.00%</b>	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Clyde Park District		
<b>Unit Code</b>	016/160/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	12/31/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$4,892,195		
<b>Equalized Assessed Valuation</b>	\$408,477,647		
<b>Population:</b>	85,616		
<b>Employees:</b>			
<b>Full Time:</b>	11		
<b>Part Time:</b>	137		
<b>Salaries Paid:</b>	\$817,353		

Blended Component Units
<p><b>Number Submitted = 1</b></p> <p>primary government</p>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$1,498,404	\$1,247,005	\$393,874

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	<b>0.00%</b>	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Collinsville Park District		
<b>Unit Code</b>	057/005/12	<b>County:</b>	MADISON
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$2,817,420		
<b>Equalized Assessed Valuation</b>	\$335,037,990		
<b>Population:</b>	30,000		
<b>Employees:</b>			
<b>Full Time:</b>	8		
<b>Part Time:</b>	143		
<b>Salaries Paid:</b>	\$476,571		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$289,433	\$1,247,005	\$393,874

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

057/005/12

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Coloma Park District		
<b>Unit Code</b>	098/010/12	<b>County:</b>	WHITESIDE
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$981,550		
<b>Equalized Assessed Valuation</b>	\$90,692,116		
<b>Population:</b>	9,800		
<b>Employees:</b>			
<b>Full Time:</b>	6		
<b>Part Time:</b>	38		
<b>Salaries Paid:</b>	\$242,510		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$469,413	\$1,247,005	\$393,874

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	<b>0.00%</b>	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Country Club Hills Park District		
<b>Unit Code</b>	016/180/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,992,277		
<b>Equalized Assessed Valuation</b>	\$125,666,290		
<b>Population:</b>	16,000		
<b>Employees:</b>			
	<b>Full Time:</b>	12	
	<b>Part Time:</b>	36	
	<b>Salaries Paid:</b>	\$576,211	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	-\$678,660	\$1,247,005	\$393,874

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Creston-Dement Park District		
<b>Unit Code</b>	071/030/12	<b>County:</b>	OGLE
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$15,761		
<b>Equalized Assessed Valuation</b>	\$14,977,933		
<b>Population:</b>	8,800		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$18,267	\$49,586	\$28,111

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	<b>0.00%</b>	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Crete Park District		
<b>Unit Code</b>	099/020/12	<b>County:</b>	WILL
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,017,350		
<b>Equalized Assessed Valuation</b>	\$124,024,214		
<b>Population:</b>	7,346		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>	60		
<b>Salaries Paid:</b>	\$215,168		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$50,821	\$1,247,005	\$393,874

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Crystal Lake Park District		
<b>Unit Code</b>	063/010/12	<b>County:</b>	MCHENRY
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$11,523,982		
<b>Equalized Assessed Valuation</b>	\$1,050,501,044		
<b>Population:</b>	38,000		
<b>Employees:</b>			
<b>Full Time:</b>	63		
<b>Part Time:</b>	600		
<b>Salaries Paid:</b>	\$3,228,149		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$1,084,246	\$1,247,005	\$393,874

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

063/010/12

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$