



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Macomb Park District		
Unit Code	062/020/12	County:	MCDONOUGH
Fiscal Year End:	12/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,623,605		
Equalized Assessed Valuation	\$108,572,648		
Population:	18,000		
Employees:			
Full Time:	12		
Part Time:	104		
Salaries Paid:	\$411,296		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$419,223	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$23	\$17,982	\$27
Revenue Collected During FY 01:	\$627,783	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$682,117	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$35	\$50,190	\$82
Per Capita Expenditures:	\$38	\$56,041	\$83
Revenues over (under) Expenditures:	-\$54,334	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	53.49%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$364,889	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$20	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$364,889	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$425,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$24	\$202,017	\$99
General Obligation Debt over EAV:	0.39%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

062/020/12

Enterprise Funds

	<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

Unit Name	Manhattan Park District		
Unit Code	099/055/12	County:	WILL
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,068,615		
Equalized Assessed Valuation	\$104,070,872		
Population:	6,000		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$42,825		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$57,742	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$10	\$17,982	\$27
Revenue Collected During FY 01:	\$134,553	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$135,335	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$22	\$50,190	\$82
Per Capita Expenditures:	\$23	\$56,041	\$83
Revenues over (under) Expenditures:	-\$782	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	42.09%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$56,960	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$9	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$56,960	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$57,243	\$9,628,858	\$1,551,760
Per Capita Debt:	\$10	\$202,017	\$99
General Obligation Debt over EAV:	0.00%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/055/12

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

Unit Name	Marengo Park District		
Unit Code	063/040/12	County:	MCHENRY
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$835,684		
Equalized Assessed Valuation	\$94,205,798		
Population:	5,000		
Employees:			
Full Time:	3		
Part Time:	112		
Salaries Paid:	\$222,758		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$143,444	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$29	\$17,982	\$27
Revenue Collected During FY 01:	\$525,953	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$535,165	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$105	\$50,190	\$82
Per Capita Expenditures:	\$107	\$56,041	\$83
Revenues over (under) Expenditures:	-\$9,212	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	25.08%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$134,232	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$27	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$134,232	\$111,023	\$
Total Unreserved Funds:	\$	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,337,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$267	\$202,017	\$99
General Obligation Debt over EAV:	1.42%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

063/040/12

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:	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

Unit Name	Marion Park District		
Unit Code	100/020/12	County:	WILLIAMSON
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$409,270		
Equalized Assessed Valuation	\$174,009,597		
Population:	14,000		
Employees:			
Full Time:	7		
Part Time:	26		
Salaries Paid:	\$209,009		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$107,247	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$8	\$17,982	\$27
Revenue Collected During FY 01:	\$499,567	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$462,324	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$36	\$50,190	\$82
Per Capita Expenditures:	\$33	\$56,041	\$83
Revenues over (under) Expenditures:	\$37,243	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	29.38%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$135,834	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$10	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$135,834	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$392,137	\$9,628,858	\$1,551,760
Per Capita Debt:	\$28	\$202,017	\$99
General Obligation Debt over EAV:	0.19%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

100/020/12

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$220,390	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$16	\$11	\$
Revenue Collected During FY 01:	\$65,969	\$576,754	\$
Expenditures During FY 01:	\$81,575	\$522,292	\$
Per Capita Revenue:	\$5	\$16	\$
Per Capita Expenditures:	\$6	\$17	\$
Operating Income (loss):	-\$15,606	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	261.65%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$213,440	\$317,975	\$
Per Capita Ending Retained Earnings:	\$15	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Marrowbone Twp Park District		
Unit Code	070/010/12	County:	MOULTRIE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$113,900		
Equalized Assessed Valuation	\$19,650,352		
Population:	1,287		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$11,153		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$44,169	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$34	\$21	\$14
Revenue Collected During FY 01:	\$68,780	\$92,499	\$63,889
Expenditures During FY 01:	\$41,898	\$86,645	\$50,354
Per Capita Revenue:	\$53	\$32	\$24
Per Capita Expenditures:	\$33	\$29	\$22
Revenues over (under) Expenditures:	\$26,882	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	169.58%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$71,051	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$55	\$24	\$15

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$71,051	\$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

070/010/12

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

Unit Name	Mason City Park District		
Unit Code	060/010/12	County:	MASON
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$149,950		
Equalized Assessed Valuation	\$30,046,268		
Population:	3,800		
Employees:			
	Full Time:		
	Part Time:	22	
	Salaries Paid:	\$30,078	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$101,626	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$27	\$21	\$14
Revenue Collected During FY 01:	\$93,232	\$92,499	\$63,889
Expenditures During FY 01:	\$174,373	\$86,645	\$50,354
Per Capita Revenue:	\$25	\$32	\$24
Per Capita Expenditures:	\$46	\$29	\$22
Revenues over (under) Expenditures:	-\$81,141	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	43.75%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$76,280	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$20	\$24	\$15

Equity

	<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:	\$295,000	\$19,403	\$
Per Capita Debt:	\$78	\$6	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

060/010/12

Enterprise Funds

	<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

Unit Name	Mattoon Park District		
Unit Code	015/030/12	County:	COLES
Fiscal Year End:	3/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$545,302		
Equalized Assessed Valuation	\$138,194,443		
Population:	16,560		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$125,803		

Blended Component Units
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:	\$185,322	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$11	\$17,982	\$27
Revenue Collected During FY 01:	\$310,215	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$339,332	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$19	\$50,190	\$82
Per Capita Expenditures:	\$20	\$56,041	\$83
Revenues over (under) Expenditures:	-\$29,117	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	46.03%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$156,205	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$9	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$156,205	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$553,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$33	\$202,017	\$99
General Obligation Debt over EAV:	0.40%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

015/030/12

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

Unit Name	Maywood Park District		
Unit Code	016/810/12	County:	COOK
Fiscal Year End:	12/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$248,269		
Equalized Assessed Valuation	\$420,675,320		
Population:	18,975		
Employees:			
Full Time:	2		
Part Time:	6		
Salaries Paid:	\$92,456		

Blended Component Units
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:	-\$6,268	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$	\$17,982	\$27
Revenue Collected During FY 01:	\$285,910	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$261,361	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$15	\$50,190	\$82
Per Capita Expenditures:	\$14	\$56,041	\$83
Revenues over (under) Expenditures:	\$24,549	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	1.92%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$5,021	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$	\$11,321	\$29

Equity

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

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$49,384	\$9,628,858	\$1,551,760
Per Capita Debt:	\$3	\$202,017	\$99
General Obligation Debt over EAV:	0.00%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/810/12

Enterprise Funds

	<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

Unit Name	Mc Cook Park District		
Unit Code	016/430/12	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$702,536		
Equalized Assessed Valuation	\$105,287,896		
Population:	300		
Employees:			
	Full Time:	3	
	Part Time:	5	
	Salaries Paid:	\$137,828	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$485,460	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$1,618	\$17,982	\$27
Revenue Collected During FY 01:	\$293,879	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$270,534	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$980	\$50,190	\$82
Per Capita Expenditures:	\$902	\$56,041	\$83
Revenues over (under) Expenditures:	\$23,345	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	188.07%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$508,805	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$1,696	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$508,805	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$642,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$2,140	\$202,017	\$99
General Obligation Debt over EAV:	0.61%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/430/12

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

Unit Name	Medinah Park District		
Unit Code	022/150/12	County:	DUPAGE
Fiscal Year End:	12/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,410,847		
Equalized Assessed Valuation	\$259,496,625		
Population:	9,500		
Employees:			
Full Time:	8		
Part Time:	56		
Salaries Paid:	\$428,423		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$649,600	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$68	\$17,982	\$27
Revenue Collected During FY 01:	\$1,147,745	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$1,250,658	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$121	\$50,190	\$82
Per Capita Expenditures:	\$132	\$56,041	\$83
Revenues over (under) Expenditures:	-\$102,913	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	158.45%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$1,981,687	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$209	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$1,981,687	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,365,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$144	\$202,017	\$99
General Obligation Debt over EAV:	0.53%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/150/12

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

Unit Name	Memorial Park District		
Unit Code	095/010/12	County:	WASHINGTON
Fiscal Year End:	5/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$383,788		
Equalized Assessed Valuation	\$55,205,361		
Population:	5,000		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$53,770		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$186,180	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$37	\$17,982	\$27
Revenue Collected During FY 01:	\$197,625	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$215,255	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$40	\$50,190	\$82
Per Capita Expenditures:	\$43	\$56,041	\$83
Revenues over (under) Expenditures:	-\$17,630	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	78.30%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$168,550	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$34	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$168,550	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$81,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$16	\$202,017	\$99
General Obligation Debt over EAV:	0.00%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

095/010/12

Enterprise Funds

	<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

Unit Name	Memorial Park District		
Unit Code	016/440/12	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,854,329		
Equalized Assessed Valuation	\$497,825,504		
Population:	40,000		
Employees:			
Full Time:	20		
Part Time:	200		
Salaries Paid:	\$1,185,323		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,269,179	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$32	\$17,982	\$27
Revenue Collected During FY 01:	\$2,501,742	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$2,654,181	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$63	\$50,190	\$82
Per Capita Expenditures:	\$66	\$56,041	\$83
Revenues over (under) Expenditures:	-\$152,439	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	42.07%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$1,116,740	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$28	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$1,116,740	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$520,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$13	\$202,017	\$99
General Obligation Debt over EAV:	0.10%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/440/12

Enterprise Funds

	<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

Unit Name	Metamora Park District		
Unit Code	102/015/12	County:	WOODFORD
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$272,181		
Equalized Assessed Valuation	\$31,183,630		
Population:	2,700		
Employees:			
	Full Time:		
	Part Time:	35	
	Salaries Paid:	\$50,197	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	-\$14,253	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	-\$5	\$17,982	\$27
Revenue Collected During FY 01:	\$134,544	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$138,267	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$50	\$50,190	\$82
Per Capita Expenditures:	\$51	\$56,041	\$83
Revenues over (under) Expenditures:	-\$3,723	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	-5.05%	45.70%	36.07%
Ending Fund Balance for FY 01:	-\$6,976	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	-\$3	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	-\$6,976	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$536,902	\$9,628,858	\$1,551,760
Per Capita Debt:	\$199	\$202,017	\$99
General Obligation Debt over EAV:	0.20%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

102/015/12

Enterprise Funds

	<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

Unit Name	Midlothian Park District		
Unit Code	016/450/12	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$731,190		
Equalized Assessed Valuation	\$141,567,499		
Population:	14,000		
Employees:			
Full Time:	6		
Part Time:	18		
Salaries Paid:	\$288,696		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$387,815	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$28	\$17,982	\$27
Revenue Collected During FY 01:	\$646,920	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$863,168	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$46	\$50,190	\$82
Per Capita Expenditures:	\$62	\$56,041	\$83
Revenues over (under) Expenditures:	-\$216,248	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	17.68%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$152,628	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$11	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$152,628	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$302,007	\$9,628,858	\$1,551,760
Per Capita Debt:	\$22	\$202,017	\$99
General Obligation Debt over EAV:	0.21%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/450/12

Enterprise Funds

	<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

Unit Name	Milford Township Park District		
Unit Code	038/020/12	County:	Iroquois
Fiscal Year End:	8/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$30,400		
Equalized Assessed Valuation	\$15,962,317		
Population:	1,700		
Employees:			
Full Time:			
Part Time:	13		
Salaries Paid:	\$14,665		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$26,874	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$16	\$21	\$14
Revenue Collected During FY 01:	\$57,271	\$92,499	\$63,889
Expenditures During FY 01:	\$53,273	\$86,645	\$50,354
Per Capita Revenue:	\$34	\$32	\$24
Per Capita Expenditures:	\$31	\$29	\$22
Revenues over (under) Expenditures:	\$3,998	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	57.95%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$30,872	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$18	\$24	\$15

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$30,872	\$49,586	\$28,111

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$22,000	\$19,403	\$
Per Capita Debt:	\$13	\$6	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

038/020/12

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

Unit Name	Milledgeville Park District		
Unit Code	008/010/12	County:	CARROLL
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$116,581		
Equalized Assessed Valuation	\$28,062,801		
Population:	2,100		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$38,584		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$34,954	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$17	\$21	\$14
Revenue Collected During FY 01:	\$85,450	\$92,499	\$63,889
Expenditures During FY 01:	\$84,532	\$86,645	\$50,354
Per Capita Revenue:	\$41	\$32	\$24
Per Capita Expenditures:	\$40	\$29	\$22
Revenues over (under) Expenditures:	\$918	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	42.44%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$35,872	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$17	\$24	\$15

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$35,872	\$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

008/010/12

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

Unit Name	Mokena Park District		
Unit Code	099/060/12	County:	WILL
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$6,281,849		
Equalized Assessed Valuation	\$435,090,147		
Population:	16,500		
Employees:			
Full Time:	8		
Part Time:	48		
Salaries Paid:	\$413,640		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,701,503	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$103	\$17,982	\$27
Revenue Collected During FY 01:	\$1,355,156	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$1,028,525	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$82	\$50,190	\$82
Per Capita Expenditures:	\$62	\$56,041	\$83
Revenues over (under) Expenditures:	\$326,631	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	197.19%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$2,028,134	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$123	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$2,028,134	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$5,535,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$335	\$202,017	\$99
General Obligation Debt over EAV:	1.27%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/060/12

Enterprise Funds

	<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

Unit Name	Momence Park District		
Unit Code	046/030/12	County:	KANKAKEE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$133,200		
Equalized Assessed Valuation	\$47,836,342		
Population:	5,100		
Employees:			
Full Time:	2		
Part Time:	6		
Salaries Paid:	\$29,021		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$31,794	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$6	\$21	\$14
Revenue Collected During FY 01:	\$96,207	\$92,499	\$63,889
Expenditures During FY 01:	\$102,774	\$86,645	\$50,354
Per Capita Revenue:	\$19	\$32	\$24
Per Capita Expenditures:	\$20	\$29	\$22
Revenues over (under) Expenditures:	-\$6,567	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	24.55%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$25,227	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$5	\$24	\$15

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$25,227	\$49,586	\$28,111

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$60,000	\$19,403	\$
Per Capita Debt:	\$12	\$6	\$
General Obligation Debt over EAV:	0.13%	0.04%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

046/030/12

Enterprise Funds

	<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

Unit Name	Monmouth Park District		
Unit Code	094/010/12	County:	WARREN
Fiscal Year End:	12/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$220,949		
Equalized Assessed Valuation	\$53,566,735		
Population:	10,799		
Employees:			
Full Time:	7		
Part Time:	38		
Salaries Paid:	\$205,787		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$77,337	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$7	\$17,982	\$27
Revenue Collected During FY 01:	\$261,610	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$208,494	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$24	\$50,190	\$82
Per Capita Expenditures:	\$19	\$56,041	\$83
Revenues over (under) Expenditures:	\$53,116	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	60.17%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$125,453	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$12	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$15,272	\$111,023	\$
Total Unreserved Funds:	\$110,181	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$332,036	\$9,628,858	\$1,551,760
Per Capita Debt:	\$31	\$202,017	\$99
General Obligation Debt over EAV:	0.35%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

094/010/12

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$117,453	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$11	\$11	\$
Revenue Collected During FY 01:	\$342,934	\$576,754	\$
Expenditures During FY 01:	\$374,889	\$522,292	\$
Per Capita Revenue:	\$32	\$16	\$
Per Capita Expenditures:	\$35	\$17	\$
Operating Income (loss):	-\$31,955	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	29.47%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$110,498	\$317,975	\$
Per Capita Ending Retained Earnings:	\$10	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Morton Park District		
Unit Code	090/030/12	County:	TAZEWELL
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,038,135		
Equalized Assessed Valuation	\$305,918,146		
Population:	15,000		
Employees:			
Full Time:	7		
Part Time:	62		
Salaries Paid:	\$298,052		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$806,089	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$54	\$17,982	\$27
Revenue Collected During FY 01:	\$1,032,533	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$1,047,473	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$69	\$50,190	\$82
Per Capita Expenditures:	\$70	\$56,041	\$83
Revenues over (under) Expenditures:	-\$14,940	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	75.53%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$791,149	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$53	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$791,149	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$935,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$62	\$202,017	\$99
General Obligation Debt over EAV:	0.09%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

090/030/12

Enterprise Funds

	<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

Unit Name	Morton Grove Park District		
Unit Code	016/460/12	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,834,166		
Equalized Assessed Valuation	\$529,737,767		
Population:	22,373		
Employees:			
Full Time:	23		
Part Time:	140		
Salaries Paid:	\$1,416,351		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$565,047	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$25	\$17,982	\$27
Revenue Collected During FY 01:	\$2,949,970	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$2,840,654	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$132	\$50,190	\$82
Per Capita Expenditures:	\$127	\$56,041	\$83
Revenues over (under) Expenditures:	\$109,316	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	23.74%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$674,363	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$30	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$674,363	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$2,165,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$97	\$202,017	\$99
General Obligation Debt over EAV:	0.41%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/460/12

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

Unit Name	Moweaqua Township Park District		
Unit Code	086/010/12	County:	SHELBY
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$478,500		
Equalized Assessed Valuation	\$17,305,803		
Population:	2,000		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$121,307	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$61	\$17,982	\$27
Revenue Collected During FY 01:	\$406,305	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$405,138	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$203	\$50,190	\$82
Per Capita Expenditures:	\$203	\$56,041	\$83
Revenues over (under) Expenditures:	\$1,167	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	30.23%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$122,474	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$61	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$122,474	\$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

086/010/12

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

Unit Name	Mt. Prospect Park District		
Unit Code	016/470/12	County:	COOK
Fiscal Year End:	12/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$13,563,000		
Equalized Assessed Valuation	\$1,174,541,829		
Population:	57,024		
Employees:			
Full Time:	61		
Part Time:	616		
Salaries Paid:	\$4,963,866		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$3,715,420	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$65	\$17,982	\$27
Revenue Collected During FY 01:	\$8,531,407	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$8,650,073	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$150	\$50,190	\$82
Per Capita Expenditures:	\$152	\$56,041	\$83
Revenues over (under) Expenditures:	-\$118,666	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	31.18%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$2,696,754	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$47	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$2,696,754	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$12,364,861	\$9,628,858	\$1,551,760
Per Capita Debt:	\$217	\$202,017	\$99
General Obligation Debt over EAV:	0.45%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/470/12

Enterprise Funds

	<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

Unit Name	Mt. Pulaski Park District		
Unit Code	054/030/12	County:	LOGAN
Fiscal Year End:	10/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$133,585		
Equalized Assessed Valuation	\$32,474,831		
Population:	2,256		
Employees:			
Full Time:	1		
Part Time:	13		
Salaries Paid:	\$24,411		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$36,344	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$16	\$21	\$14
Revenue Collected During FY 01:	\$110,325	\$92,499	\$63,889
Expenditures During FY 01:	\$107,129	\$86,645	\$50,354
Per Capita Revenue:	\$49	\$32	\$24
Per Capita Expenditures:	\$47	\$29	\$22
Revenues over (under) Expenditures:	\$3,196	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	37.38%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$40,050	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$18	\$24	\$15

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$40,050	\$49,586	\$28,111

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$60,000	\$19,403	\$
Per Capita Debt:	\$27	\$6	\$
General Obligation Debt over EAV:	0.18%	0.04%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

054/030/12

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

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

Local Government Profile

Unit Name	Mt. Sterling Park District		
Unit Code	005/010/12	County:	BROWN
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$72,590		
Equalized Assessed Valuation	\$20,202,623		
Population:	2,300		
Employees:			
Full Time:			
Part Time:	15		
Salaries Paid:	\$21,196		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$22,364	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$10	\$21	\$14
Revenue Collected During FY 01:	\$40,756	\$92,499	\$63,889
Expenditures During FY 01:	\$33,886	\$86,645	\$50,354
Per Capita Revenue:	\$18	\$32	\$24
Per Capita Expenditures:	\$15	\$29	\$22
Revenues over (under) Expenditures:	\$6,870	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	86.27%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$29,234	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$13	\$24	\$15

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,391	\$2,573	\$
Total Unreserved Funds:	\$11,343	\$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

005/010/12

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$146,656	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$64	\$1	\$
Revenue Collected During FY 01:	\$31,357	\$1,114	\$
Expenditures During FY 01:	\$43,618	\$2,374	\$
Per Capita Revenue:	\$14	\$	\$
Per Capita Expenditures:	\$19	\$1	\$
Operating Income (loss):	-\$12,261	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	308.12%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$134,395	\$1,363	\$
Per Capita Ending Retained Earnings:	\$58	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Mundelein Park District		
Unit Code	049/090/12	County:	LAKE
Fiscal Year End:	12/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$15,273,780		
Equalized Assessed Valuation	\$631,299,736		
Population:	25,000		
Employees:			
Full Time:	22		
Part Time:	175		
Salaries Paid:	\$2,323,093		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$945,045	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$38	\$17,982	\$27
Revenue Collected During FY 01:	\$5,838,972	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$4,738,356	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$234	\$50,190	\$82
Per Capita Expenditures:	\$190	\$56,041	\$83
Revenues over (under) Expenditures:	\$1,100,616	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	20.58%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$975,183	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$39	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$975,183	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$3,375,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$135	\$202,017	\$99
General Obligation Debt over EAV:	0.53%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/090/12

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:	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

Unit Name	Murphysboro Park District		
Unit Code	039/030/12	County:	JACKSON
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$198,727		
Equalized Assessed Valuation	\$42,843,279		
Population:	9,862		
Employees:			
Full Time:	2		
Part Time:	2		
Salaries Paid:	\$44,749		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$572,981	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$58	\$21	\$14
Revenue Collected During FY 01:	\$184,460	\$92,499	\$63,889
Expenditures During FY 01:	\$185,634	\$86,645	\$50,354
Per Capita Revenue:	\$19	\$32	\$24
Per Capita Expenditures:	\$19	\$29	\$22
Revenues over (under) Expenditures:	-\$1,174	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	308.03%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$571,807	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$58	\$24	\$15

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	-\$39,972	\$49,586	\$28,111

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$120,000	\$19,403	\$
Per Capita Debt:	\$12	\$6	\$
General Obligation Debt over EAV:	0.28%	0.04%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

039/030/12

Enterprise Funds

	<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

Unit Name	Naperville Park District		
Unit Code	022/160/12	County:	DUPAGE
Fiscal Year End:	12/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$23,676,249		
Equalized Assessed Valuation	\$3,748,412,483		
Population:	137,106		
Employees:			
Full Time:	95		
Part Time:	1,100		
Salaries Paid:	\$6,614,454		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$7,598,838	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$55	\$17,982	\$27
Revenue Collected During FY 01:	\$14,552,857	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$13,357,606	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$106	\$50,190	\$82
Per Capita Expenditures:	\$97	\$56,041	\$83
Revenues over (under) Expenditures:	\$1,195,251	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	77.75%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$10,386,068	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$76	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$221,291	\$111,023	\$
Total Unreserved Funds:	\$10,164,777	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$12,187,370	\$9,628,858	\$1,551,760
Per Capita Debt:	\$89	\$202,017	\$99
General Obligation Debt over EAV:	0.17%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/160/12

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$3,217,379	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$23	\$11	\$
Revenue Collected During FY 01:	\$3,903,563	\$576,754	\$
Expenditures During FY 01:	\$3,303,067	\$522,292	\$
Per Capita Revenue:	\$28	\$16	\$
Per Capita Expenditures:	\$24	\$17	\$
Operating Income (loss):	\$600,496	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	119.37%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$3,942,875	\$317,975	\$
Per Capita Ending Retained Earnings:	\$29	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Nauvoo Park District		
Unit Code	034/055/12	County:	HANCOCK
Fiscal Year End:	5/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$44,300		
Equalized Assessed Valuation	\$11,514,524		
Population:	1,063		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$21,706	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$20	\$21	\$14
Revenue Collected During FY 01:	\$13,740	\$92,499	\$63,889
Expenditures During FY 01:	\$25,374	\$86,645	\$50,354
Per Capita Revenue:	\$13	\$32	\$24
Per Capita Expenditures:	\$24	\$29	\$22
Revenues over (under) Expenditures:	-\$11,634	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	39.69%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$10,072	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$9	\$24	\$15

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$21,706	\$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

034/055/12

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

Unit Name	New Athens Park District		
Unit Code	088/050/12	County:	ST. CLAIR
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$31,300		
Equalized Assessed Valuation	\$15,874,293		
Population:	2,000		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$10,491		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$27,177	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$14	\$21	\$14
Revenue Collected During FY 01:	\$41,808	\$92,499	\$63,889
Expenditures During FY 01:	\$22,056	\$86,645	\$50,354
Per Capita Revenue:	\$21	\$32	\$24
Per Capita Expenditures:	\$11	\$29	\$22
Revenues over (under) Expenditures:	\$19,752	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	212.77%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$46,929	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$23	\$24	\$15

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$46,929	\$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

088/050/12

Enterprise Funds

Amounts

Averages

Medians

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/070/12

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	-\$1,459,914	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	-\$42	\$11	\$
Revenue Collected During FY 01:	\$1,852,685	\$576,754	\$
Expenditures During FY 01:	\$1,639,275	\$522,292	\$
Per Capita Revenue:	\$53	\$16	\$
Per Capita Expenditures:	\$47	\$17	\$
Operating Income (loss):	\$213,410	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	-79.31%	11.72%	0.00%
Ending Retained Earnings for FY 01:	-\$1,300,071	\$317,975	\$
Per Capita Ending Retained Earnings:	-\$37	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Niles Park District		
Unit Code	016/480/12	County:	COOK
Fiscal Year End:	12/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$9,449,822		
Equalized Assessed Valuation	\$736,176,595		
Population:	22,759		
Employees:			
Full Time:	31		
Part Time:	380		
Salaries Paid:	\$2,104,237		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$3,261,875	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$143	\$17,982	\$27
Revenue Collected During FY 01:	\$3,530,206	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$3,153,969	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$155	\$50,190	\$82
Per Capita Expenditures:	\$139	\$56,041	\$83
Revenues over (under) Expenditures:	\$376,237	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	109.64%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$3,458,112	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$152	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,343	\$111,023	\$
Total Unreserved Funds:	\$3,454,769	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$9,500,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$417	\$202,017	\$99
General Obligation Debt over EAV:	1.29%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/480/12

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$3,115,545	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	-\$137	\$11	\$
Revenue Collected During FY 01:	\$2,443,864	\$576,754	\$
Expenditures During FY 01:	\$2,533,556	\$522,292	\$
Per Capita Revenue:	\$107	\$16	\$
Per Capita Expenditures:	\$111	\$17	\$
Operating Income (loss):	-\$89,692	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	-126.51%	11.72%	0.00%
Ending Retained Earnings for FY 01:	-\$3,205,237	\$317,975	\$
Per Capita Ending Retained Earnings:	-\$141	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Nokomis Community Memorial Park District		
Unit Code	068/020/12	County:	MONTGOMERY
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$230,492		
Equalized Assessed Valuation	\$14,100,000		
Population:	2,700		
Employees:			
	Full Time:	3	
	Part Time:	23	
	Salaries Paid:	\$27,806	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$69,730	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$26	\$17,982	\$27
Revenue Collected During FY 01:	\$72,839	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$69,317	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$27	\$50,190	\$82
Per Capita Expenditures:	\$26	\$56,041	\$83
Revenues over (under) Expenditures:	\$3,522	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	105.68%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$73,252	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$27	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$73,252	\$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

068/020/12

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

016/490/12

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$282,655	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$17	\$11	\$
Revenue Collected During FY 01:	\$1,316,873	\$576,754	\$
Expenditures During FY 01:	\$1,042,245	\$522,292	\$
Per Capita Revenue:	\$77	\$16	\$
Per Capita Expenditures:	\$61	\$17	\$
Operating Income (loss):	\$274,628	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	47.44%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$494,433	\$317,975	\$
Per Capita Ending Retained Earnings:	\$29	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	North Berwyn Park District		
Unit Code	016/495/12	County:	COOK
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,481,857		
Equalized Assessed Valuation	\$173,813,029		
Population:	25,000		
Employees:			
Full Time:	7		
Part Time:	25		
Salaries Paid:	\$370,939		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$716,254	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$29	\$17,982	\$27
Revenue Collected During FY 01:	\$860,242	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$920,493	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$34	\$50,190	\$82
Per Capita Expenditures:	\$37	\$56,041	\$83
Revenues over (under) Expenditures:	-\$60,251	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	71.92%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$661,980	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$26	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$661,980	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$485,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$19	\$202,017	\$99
General Obligation Debt over EAV:	0.28%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/495/12

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

Unit Name	North Clay Park District		
Unit Code	013/010/12	County:	CLAY
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$36,000		
Equalized Assessed Valuation	\$26,007,790		
Population:	4,179		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$877	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$	\$21	\$14
Revenue Collected During FY 01:	\$33,743	\$92,499	\$63,889
Expenditures During FY 01:	\$27,225	\$86,645	\$50,354
Per Capita Revenue:	\$8	\$32	\$24
Per Capita Expenditures:	\$7	\$29	\$22
Revenues over (under) Expenditures:	\$6,518	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	27.16%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$7,395	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$2	\$24	\$15

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$7,395	\$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

013/010/12

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

Unit Name	North Scott Park District		
Unit Code	085/010/12	County:	Scott
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$26,943		
Equalized Assessed Valuation	\$16,739,214		
Population:	1,100		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$4,200		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$12,901	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$12	\$21	\$14
Revenue Collected During FY 01:	\$41,943	\$92,499	\$63,889
Expenditures During FY 01:	\$19,295	\$86,645	\$50,354
Per Capita Revenue:	\$38	\$32	\$24
Per Capita Expenditures:	\$18	\$29	\$22
Revenues over (under) Expenditures:	\$22,648	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	184.24%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$35,549	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$32	\$24	\$15

Equity

	<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

085/010/12

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

Unit Name	Northbrook Park District		
Unit Code	016/500/12	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$33,129,220		
Equalized Assessed Valuation	\$1,520,019,053		
Population:	37,500		
Employees:			
Full Time:	67		
Part Time:	245		
Salaries Paid:	\$5,306,212		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$6,445,119	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$172	\$17,982	\$27
Revenue Collected During FY 01:	\$14,230,822	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$30,032,769	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$379	\$50,190	\$82
Per Capita Expenditures:	\$801	\$56,041	\$83
Revenues over (under) Expenditures:	-\$15,801,947	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	22.05%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$6,622,327	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$177	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$507,967	\$111,023	\$
Total Unreserved Funds:	\$6,114,360	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$23,795,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$635	\$202,017	\$99
General Obligation Debt over EAV:	1.57%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/500/12

Enterprise Funds

	<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

Unit Name	Northfield Park District		
Unit Code	016/510/12	County:	COOK
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,602,334		
Equalized Assessed Valuation	\$260,194,089		
Population:	5,400		
Employees:			
Full Time:	5		
Part Time:	78		
Salaries Paid:	\$317,773		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$143,483	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$27	\$17,982	\$27
Revenue Collected During FY 01:	\$2,145,127	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$688,838	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$397	\$50,190	\$82
Per Capita Expenditures:	\$128	\$56,041	\$83
Revenues over (under) Expenditures:	\$1,456,289	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	232.24%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$1,599,772	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$296	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,599,772	\$111,023	\$
Total Unreserved Funds:	\$	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$216,667	\$9,628,858	\$1,551,760
Per Capita Debt:	\$40	\$202,017	\$99
General Obligation Debt over EAV:	0.08%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/510/12

Enterprise Funds

	<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

Unit Name	Oak Brook Park District		
Unit Code	022/170/12	County:	DUPAGE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,254,625		
Equalized Assessed Valuation	\$1,088,887,833		
Population:	8,702		
Employees:			
Full Time:	14		
Part Time:	140		
Salaries Paid:	\$1,514,081		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,573,158	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$181	\$17,982	\$27
Revenue Collected During FY 01:	\$3,551,151	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$3,046,045	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$408	\$50,190	\$82
Per Capita Expenditures:	\$350	\$56,041	\$83
Revenues over (under) Expenditures:	\$505,106	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	58.38%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$1,778,264	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$204	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,632	\$111,023	\$
Total Unreserved Funds:	\$1,775,632	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$100,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$11	\$202,017	\$99
General Obligation Debt over EAV:	0.01%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/170/12

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,203,581	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$138	\$11	\$
Revenue Collected During FY 01:	\$746,220	\$576,754	\$
Expenditures During FY 01:	\$806,827	\$522,292	\$
Per Capita Revenue:	\$86	\$16	\$
Per Capita Expenditures:	\$93	\$17	\$
Operating Income (loss):	-\$60,607	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	141.66%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$1,142,974	\$317,975	\$
Per Capita Ending Retained Earnings:	\$131	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Oak Forest Park District		
Unit Code	016/520/12	County:	COOK
Fiscal Year End:	12/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,836,087		
Equalized Assessed Valuation	\$299,065,744		
Population:	28,500		
Employees:			
Full Time:	19		
Part Time:	144		
Salaries Paid:	\$1,010,511		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	-\$184,199	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	-\$6	\$17,982	\$27
Revenue Collected During FY 01:	\$1,737,076	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$1,857,885	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$61	\$50,190	\$82
Per Capita Expenditures:	\$65	\$56,041	\$83
Revenues over (under) Expenditures:	-\$120,809	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	-16.42%	45.70%	36.07%
Ending Fund Balance for FY 01:	-\$305,008	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	-\$11	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	-\$305,008	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$2,520,200	\$9,628,858	\$1,551,760
Per Capita Debt:	\$88	\$202,017	\$99
General Obligation Debt over EAV:	0.41%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/520/12

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

Unit Name	Oak Lawn Park District		
Unit Code	016/530/12	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$11,361,660		
Equalized Assessed Valuation	\$808,507,040		
Population:	55,245		
Employees:			
Full Time:	53		
Part Time:	255		
Salaries Paid:	\$3,328,517		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,425,660	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$26	\$17,982	\$27
Revenue Collected During FY 01:	\$4,462,447	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$4,624,205	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$81	\$50,190	\$82
Per Capita Expenditures:	\$84	\$56,041	\$83
Revenues over (under) Expenditures:	-\$161,758	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	29.27%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$1,353,289	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$24	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$267,063	\$111,023	\$
Total Unreserved Funds:	\$1,086,226	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$9,579,700	\$9,628,858	\$1,551,760
Per Capita Debt:	\$173	\$202,017	\$99
General Obligation Debt over EAV:	0.98%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/530/12

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$1,184,249	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	-\$21	\$11	\$
Revenue Collected During FY 01:	\$2,282,222	\$576,754	\$
Expenditures During FY 01:	\$2,469,621	\$522,292	\$
Per Capita Revenue:	\$41	\$16	\$
Per Capita Expenditures:	\$45	\$17	\$
Operating Income (loss):	-\$187,399	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	-60.93%	11.72%	0.00%
Ending Retained Earnings for FY 01:	-\$1,504,702	\$317,975	\$
Per Capita Ending Retained Earnings:	-\$27	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Oak Park Park District		
Unit Code	016/540/12	County:	COOK
Fiscal Year End:	12/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,403,130		
Equalized Assessed Valuation	\$741,846,787		
Population:	52,524		
Employees:			
Full Time:	49		
Part Time:	654		
Salaries Paid:	\$3,015,240		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$611,351	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$12	\$17,982	\$27
Revenue Collected During FY 01:	\$6,579,035	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$6,078,669	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$125	\$50,190	\$82
Per Capita Expenditures:	\$116	\$56,041	\$83
Revenues over (under) Expenditures:	\$500,366	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	12.29%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$747,137	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$14	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$19,351	\$111,023	\$
Total Unreserved Funds:	\$727,786	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$2,665,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$51	\$202,017	\$99
General Obligation Debt over EAV:	0.20%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/540/12

Enterprise Funds

	<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

Unit Name	Oakbrook Terrace Park District		
Unit Code	022/180/12	County:	DUPAGE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,504,915		
Equalized Assessed Valuation	\$271,635,016		
Population:	10,000		
Employees:			
Full Time:	7		
Part Time:	25		
Salaries Paid:	\$478,817		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$830,869	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$83	\$17,982	\$27
Revenue Collected During FY 01:	\$1,331,992	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$1,238,314	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$133	\$50,190	\$82
Per Capita Expenditures:	\$124	\$56,041	\$83
Revenues over (under) Expenditures:	\$93,678	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	74.66%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$924,547	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$92	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$924,547	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$345,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$35	\$202,017	\$99
General Obligation Debt over EAV:	0.13%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/180/12

Enterprise Funds

	<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

Unit Name	Octavia Park District		
Unit Code	064/030/12	County:	MCLEAN
Fiscal Year End:	12/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$288,519		
Equalized Assessed Valuation	\$26,547,910		
Population:	1,100		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$6,989	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$6	\$17,982	\$27
Revenue Collected During FY 01:	\$63,339	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$58,480	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$58	\$50,190	\$82
Per Capita Expenditures:	\$53	\$56,041	\$83
Revenues over (under) Expenditures:	\$4,859	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	20.26%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$11,848	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$11	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6,989	\$111,023	\$
Total Unreserved Funds:	\$	\$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

064/030/12

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 Less Than or Equal to 200,000

Local Government Profile

Unit Name	Odell Park District		
Unit Code	053/010/12	County:	LIVINGSTON
Fiscal Year End:	12/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$53,381		
Equalized Assessed Valuation	\$20,019,180		
Population:	2,055		
Employees:			
Full Time:			
Part Time:	16		
Salaries Paid:	\$20,322		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$55,247	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$27	\$21	\$14
Revenue Collected During FY 01:	\$75,418	\$92,499	\$63,889
Expenditures During FY 01:	\$52,874	\$86,645	\$50,354
Per Capita Revenue:	\$37	\$32	\$24
Per Capita Expenditures:	\$26	\$29	\$22
Revenues over (under) Expenditures:	\$22,544	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	147.13%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$77,791	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$38	\$24	\$15

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$94,964	\$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

053/010/12

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

Unit Name	Olympia Fields Park District		
Unit Code	016/550/12	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,092,891		
Equalized Assessed Valuation	\$136,296,284		
Population:	4,500		
Employees:			
Full Time:	3		
Part Time:	20		
Salaries Paid:	\$118,729		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$104,732	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$23	\$17,982	\$27
Revenue Collected During FY 01:	\$519,396	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$446,702	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$115	\$50,190	\$82
Per Capita Expenditures:	\$99	\$56,041	\$83
Revenues over (under) Expenditures:	\$72,694	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	37.48%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$167,426	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$37	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$167,426	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$905,543	\$9,628,858	\$1,551,760
Per Capita Debt:	\$201	\$202,017	\$99
General Obligation Debt over EAV:	0.43%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/550/12

Enterprise Funds

	<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

Unit Name	Oregon Park District		
Unit Code	071/020/12	County:	OGLE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,723,211		
Equalized Assessed Valuation	\$574,541,267		
Population:	7,000		
Employees:			
Full Time:	26		
Part Time:	124		
Salaries Paid:	\$933,389		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$580,821	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$83	\$17,982	\$27
Revenue Collected During FY 01:	\$1,789,383	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$1,650,958	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$256	\$50,190	\$82
Per Capita Expenditures:	\$236	\$56,041	\$83
Revenues over (under) Expenditures:	\$138,425	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	14.43%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$238,261	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$34	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$238,261	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$3,165,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$452	\$202,017	\$99
General Obligation Debt over EAV:	0.55%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

071/020/12

Enterprise Funds

	<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

Unit Name	Oswegoland Park District		
Unit Code	047/010/12	County:	KENDALL
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,937,988		
Equalized Assessed Valuation	\$491,226,567		
Population:	32,000		
Employees:			
Full Time:	16		
Part Time:	235		
Salaries Paid:	\$1,773,323		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$504,724	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$16	\$17,982	\$27
Revenue Collected During FY 01:	\$3,143,835	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$3,178,641	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$98	\$50,190	\$82
Per Capita Expenditures:	\$99	\$56,041	\$83
Revenues over (under) Expenditures:	-\$34,806	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	17.93%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$569,918	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$18	\$11,321	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$569,918	\$111,023	\$
Total Unreserved Funds:	\$	\$1,247,005	\$393,874

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$2,928,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$92	\$202,017	\$99
General Obligation Debt over EAV:	0.23%	0.73%	0.31%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

047/010/12

Enterprise Funds

	<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	\$