

REVENUE/EXPENDITURE REPORT

Oak Park Township

For the Period: 4/2/2016 to 1/31/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 100 - TOWN FUND</b>							
Revenues							
Function: 0000 ***							
Dept: 000.000							
304.000 PROPERTY TAXES	2,620,000.00	2,620,000.00	2,629,833.02	712.21	0.00	-9,833.02	100.4
306.000 PERSONAL PROPERTY REPLAC.TAX	65,000.00	65,000.00	60,018.98	10,330.21	0.00	4,981.02	92.3
313.000 RENT-PARKING LOT	0.00	0.00	1,350.00	150.00	0.00	-1,350.00	0.0
315.000 RTA FEES	1,000.00	1,000.00	622.00	79.50	0.00	378.00	62.2
315.001 TAXI COUPONS	12,500.00	12,500.00	9,673.00	1,176.00	0.00	2,827.00	77.4
316.000 COPIER USAGE REIMBURSEMENTS	0.00	0.00	27.05	9.95	0.00	-27.05	0.0
320.000 INTEREST	8,000.00	8,000.00	10,785.31	1,500.87	0.00	-2,785.31	134.8
320.010 INTEREST-REAL EST TAXES	0.00	0.00	435.04	0.00	0.00	-435.04	0.0
325.000 MISCELLANEOUS	2,800.00	2,800.00	453.29	0.00	0.00	2,346.71	16.2
331.000 TAX INCREMENT FINANCING (TIF)	0.00	0.00	81,651.14	0.00	0.00	-81,651.14	0.0
335.000 GRANT-PARTNERSHIPS FOR SUCCESS	75,000.00	75,000.00	60,453.42	0.00	0.00	14,546.58	80.6
341.000 FACE-IT PRIVATE PAYMENTS	1,000.00	1,000.00	500.00	0.00	0.00	500.00	50.0
345.000 R.F. YOUTH SERVICES CONTRACT	61,783.00	61,783.00	0.00	0.00	0.00	61,783.00	0.0
345.001 YTH INTERV.-RIVER FOREST TWP.	12,441.00	12,441.00	6,706.65	0.00	0.00	5,734.35	53.9
345.002 YTH INTERV.-VILL. OF OAK PARK	66,354.00	66,354.00	29,263.93	0.00	0.00	37,090.07	44.1
345.003 YTH INTERV.-VILLAGE OF R.F.	17,971.00	17,971.00	6,706.32	0.00	0.00	11,264.68	37.3
345.004 YTH INTERV.-RF DIST 90 SCHOOLS	8,294.00	8,294.00	3,658.00	0.00	0.00	4,636.00	44.1
345.005 YTH INTERV.-O.P.DIST 97 SCHOOL	30,412.00	30,412.00	13,412.63	7,692.21	0.00	16,999.37	44.1
345.006 YTH INTERV.-OPRF DIST 200	38,707.00	38,707.00	17,070.63	0.00	0.00	21,636.37	44.1
345.007 YTH INTERV.-PARK DIST OF OP	13,824.00	13,824.00	6,097.65	3,496.46	0.00	7,726.35	44.1
345.008 YTH INTERV.-PARK DIST OF RF	4,147.00	4,147.00	1,829.00	0.00	0.00	2,318.00	44.1
345.009 YTH INTERV.-OP PUBLIC LIBRARY	13,824.00	13,824.00	6,096.65	3,496.46	0.00	7,727.35	44.1
345.010 YTH INTERV.-RF PUBLIC LIBRARY	4,147.00	4,147.00	1,829.60	0.00	0.00	2,317.40	44.1
351.000 PROGRAM INC.-DINE OUT	10,500.00	10,500.00	8,037.45	822.50	0.00	2,462.55	76.5
352.001 PROGRAM INC.-CHORE	5,350.00	5,350.00	5,942.05	686.55	0.00	-592.05	111.1
352.002 PROGRAM INC.-TRANSPORTATION	12,000.00	12,000.00	9,419.37	834.86	0.00	2,580.63	78.5
352.003 PROGRAM INC.-SENIOR LUNCH	24,045.00	24,045.00	16,395.49	1,421.71	0.00	7,649.51	68.2
352.004 PROGRAM INC.-HOME DELIV. MEALS	62,625.00	62,625.00	24,114.75	2,802.50	0.00	38,510.25	38.5
353.000 SENIOR PROGRAM DONATIONS	0.00	0.00	277.00	12.00	0.00	-277.00	0.0
357.000 KOTT SCHOLARSHIP REVENUE	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
361.005 RIVER FOREST SR.SVCS.CONTRACT	109,135.00	109,135.00	54,464.00	0.00	0.00	54,671.00	49.9
362.000 SUBURBAN BUS DIVISION (PACE)	116,106.00	116,106.00	0.00	0.00	0.00	116,106.00	0.0
364.000 COMM.ECON.DEVEL.ASSO.(CEDA)	3,000.00	3,000.00	1,760.00	1,320.00	0.00	1,240.00	58.7
365.000 CATHOLIC CHARITIES ADULT CARE	3,300.00	3,300.00	1,695.00	0.00	0.00	1,605.00	51.4
368.000 COMMUNITY CARE PROGRAM - IDOA	315,000.00	315,000.00	198,685.64	60,890.77	0.00	116,314.36	63.1
368.001 IDOA-ELDER ABUSE INVESTIGATION	60,000.00	60,000.00	54,371.29	1,700.00	0.00	5,628.71	90.6
368.002 ADULT PROTECT SERV-CAPACTY BLD	21,813.00	21,813.00	0.00	0.00	0.00	21,813.00	0.0
368.050 MONEY MANAGEMENT	27,000.00	27,000.00	19,200.13	3,212.25	0.00	7,799.87	71.1
368.100 DHS/ORS	10,000.00	10,000.00	6,356.63	984.83	0.00	3,643.37	63.6
369.000 TITLE IIII-CAREGIVER SUPPORT	18,427.00	18,427.00	14,249.00	1,583.00	0.00	4,178.00	77.3
369.002 TITLE IIII-GRG SUPPORT	571.00	571.00	0.00	0.00	0.00	571.00	0.0
370.000 TITLE IIII1-SENIOR LUNCH	65,380.00	65,380.00	55,532.00	5,502.00	0.00	9,848.00	84.9
370.001 TITLE IIII1-DINE OUT	15,409.00	15,409.00	13,671.00	1,322.00	0.00	1,738.00	88.7
372.000 TITLE IIII2-HOME DELIV. MEALS	164,469.00	164,469.00	126,078.00	13,830.00	0.00	38,391.00	76.7
374.002 IIII-B-CHORE	5,328.00	5,328.00	4,948.10	423.62	0.00	379.90	92.9
374.003 IIII-B-INFORMATION & ASSISTANCE	47,168.00	47,168.00	43,850.24	3,775.78	0.00	3,317.76	93.0
374.005 OPTIONS COUNSELING	10,239.00	10,239.00	9,520.09	819.75	0.00	718.91	93.0
374.009 IIII-B-SENIOR HEALTH ASSISTANCE	6,827.00	6,827.00	6,356.57	549.85	0.00	470.43	93.1
378.000 SENIOR HEALTH ASSISTANCE	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	0.0
382.000 CASEMANAGEMENT-CMHB	48,400.00	48,400.00	26,881.69	0.00	0.00	21,518.31	55.5
Dept: 000.000	4,223,796.00	4,223,796.00	3,651,278.80	131,137.84	0.00	572,517.20	86.4
***	4,223,796.00	4,223,796.00	3,651,278.80	131,137.84	0.00	572,517.20	86.4
Revenues	4,223,796.00	4,223,796.00	3,651,278.80	131,137.84	0.00	572,517.20	86.4
Expenditures							
Function: 1000 GENERAL GOVERNMENT							
Dept: 050.000 TOWNSHIP BOARD							

REVENUE/EXPENDITURE REPORT

Oak Park Township

For the Period: 4/2/2016 to 1/31/2017

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 100 - TOWN FUND</b>							
Expenditures							
Function: 1000 GENERAL GOVERNMENT							
Dept: 050.000 TOWNSHIP BOARD							
400.500 ELECTED OFFICIALS SALARY	21,134.00	21,134.00	17,390.00	1,627.28	0.00	3,744.00	82.3
500.000 FICA EXPENSE	1,617.00	1,617.00	1,330.30	124.48	0.00	286.70	82.3
600.102 AUDIT	126.00	126.00	161.13	0.00	0.00	-35.13	127.9
600.136 DUES & SUBSCRIPTIONS	2,000.00	2,000.00	1,699.78	0.00	0.00	300.22	85.0
600.163 INSURANCE	112.00	112.00	164.15	-35.67	0.00	-52.15	146.6
600.257 PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
600.262 WORKER'S COMPENSATION	87.00	87.00	105.54	0.00	0.00	-18.54	121.3
600.300 MISCELLANEOUS EXPENSE	1,000.00	1,000.00	1,330.39	134.88	0.00	-330.39	133.0
790.000 PROGRAMS	25,600.00	25,600.00	19,125.00	7,875.00	0.00	6,475.00	74.7
<b>TOWNSHIP BOARD</b>	<b>52,176.00</b>	<b>52,176.00</b>	<b>41,306.29</b>	<b>9,725.97</b>	<b>0.00</b>	<b>10,869.71</b>	<b>79.2</b>
Dept: 100.000 ADMINISTRATION							
400.100 EMPLOYEE SALARIES	289,015.00	289,015.00	235,300.44	21,560.30	0.00	53,714.56	81.4
400.200 EMPLOYEE OVERTIME	0.00	0.00	57.33	-132.41	0.00	-57.33	0.0
400.500 ELECTED OFFICIALS SALARY	18,863.00	18,863.00	15,417.05	1,452.34	0.00	3,445.95	81.7
500.000 FICA EXPENSE	23,553.00	23,553.00	18,156.35	1,675.69	0.00	5,396.65	77.1
510.000 IMRF EXPENSE	27,093.00	27,093.00	22,106.44	2,056.57	0.00	4,986.56	81.6
550.000 HEALTH/LIFE INSURANCE	49,456.00	49,456.00	39,479.32	3,638.15	0.00	9,976.68	79.8
590.098 TUITION REIMBURSEMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
600.101 BANKING SERVICES	2,500.00	2,500.00	2,500.00	250.00	0.00	0.00	100.0
600.102 AUDIT	1,332.00	1,332.00	1,606.11	0.00	0.00	-274.11	120.6
600.103 STAFF RECRUITMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
600.108 OUTSOURCED SERVICES	6,000.00	6,000.00	5,973.25	632.79	0.00	26.75	99.6
600.126 NON-CAPITAL EQUIPMENT/MAINT	10,000.00	10,000.00	3,365.19	892.98	0.00	6,634.81	33.7
600.128 OFFICE SUPPLIES	5,000.00	5,000.00	1,804.72	157.29	0.00	3,195.28	36.1
600.134 PUBLIC RELATIONS	4,000.00	4,000.00	5,579.65	0.00	0.00	-1,579.65	139.5
600.136 DUES & SUBSCRIPTIONS	4,500.00	4,500.00	3,430.98	321.12	0.00	1,069.02	76.2
600.137 DUPLICATION AND PRINTING	3,000.00	3,000.00	1,769.66	311.98	0.00	1,230.34	59.0
600.163 INSURANCE	2,100.00	2,100.00	2,557.20	-561.52	0.00	-457.20	121.8
600.172 LEGAL	6,000.00	6,000.00	7,424.40	0.00	0.00	-1,424.40	123.7
600.205 POSTAGE, DELIVERY, MESSENGER	3,000.00	3,000.00	1,637.01	0.00	0.00	1,362.99	54.6
600.206 PROFESSIONAL CONSULT/LEGAL	7,500.00	7,500.00	3,112.50	0.00	0.00	4,387.50	41.5
600.244 COMMUNICATIONS	4,000.00	4,000.00	1,623.87	50.38	0.00	2,376.13	40.6
600.255 UTILITIES	5,000.00	5,000.00	1,903.11	0.00	0.00	3,096.89	38.1
600.256 LOCAL BUSINESS EXPENSES	500.00	500.00	234.40	50.05	0.00	265.60	46.9
600.257 PROFESSIONAL DEVELOPMENT	4,000.00	4,000.00	4,803.60	380.00	0.00	-803.60	120.1
600.262 WORKER'S COMPENSATION	1,208.00	1,208.00	1,495.41	0.00	0.00	-287.41	123.8
600.269 TAXI COUPONS	23,000.00	23,000.00	15,379.00	2,231.00	0.00	7,621.00	66.9
600.300 MISCELLANEOUS EXPENSE	200.00	200.00	3,644.48	330.21	0.00	-3,444.48	1822.2
<b>ADMINISTRATION</b>	<b>503,820.00</b>	<b>503,820.00</b>	<b>400,361.47</b>	<b>35,296.92</b>	<b>0.00</b>	<b>103,458.53</b>	<b>79.5</b>
Dept: 110.000 CLERK							
400.100 EMPLOYEE SALARIES	1,500.00	1,500.00	163.87	163.87	0.00	1,336.13	10.9
400.500 ELECTED OFFICIALS SALARY	19,234.00	19,234.00	15,826.49	1,480.98	0.00	3,407.51	82.3
500.000 FICA EXPENSE	1,588.00	1,588.00	1,216.11	113.29	0.00	371.89	76.6
510.000 IMRF EXPENSE	1,693.00	1,693.00	1,400.59	132.10	0.00	292.41	82.7
550.000 HEALTH/LIFE INSURANCE	40.00	40.00	21.19	1.98	0.00	18.81	53.0
600.102 AUDIT	73.00	73.00	82.85	0.00	0.00	-9.85	113.5
600.126 NON-CAPITAL EQUIPMENT/MAINT	500.00	500.00	204.67	42.26	0.00	295.33	40.9
600.128 OFFICE SUPPLIES	500.00	500.00	15.73	1.47	0.00	484.27	3.1
600.136 DUES & SUBSCRIPTIONS	500.00	500.00	413.10	0.00	0.00	86.90	82.6
600.139 RECORDS PRESERVATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
600.163 INSURANCE	115.00	115.00	134.90	-26.22	0.00	-19.90	117.3
600.262 WORKER'S COMPENSATION	80.00	80.00	96.05	0.00	0.00	-16.05	120.1
600.300 MISCELLANEOUS EXPENSE	500.00	500.00	683.76	78.52	0.00	-183.76	136.8
<b>CLERK</b>	<b>26,823.00</b>	<b>26,823.00</b>	<b>20,259.31</b>	<b>1,988.25</b>	<b>0.00</b>	<b>6,563.69</b>	<b>75.5</b>
Dept: 115.000 GRANT EXPENDITURES							
400.100 EMPLOYEE SALARIES	42,630.00	42,630.00	43,215.38	4,580.62	0.00	-585.38	101.4
500.000 FICA EXPENSE	3,262.00	3,262.00	2,991.05	321.17	0.00	270.95	91.7

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 100 - TOWN FUND</b>							
Expenditures							
Function: 1000 GENERAL GOVERNMENT							
Dept: 115.000 GRANT EXPENDITURES							
510.000 IMRF EXPENSE	3,752.00	3,752.00	3,815.56	408.78	0.00	-63.56	101.7
550.000 HEALTH/LIFE INSURANCE	15,313.00	15,313.00	13,493.32	1,354.74	0.00	1,819.68	88.1
600.102 AUDIT	229.00	229.00	231.62	0.00	0.00	-2.62	101.1
600.126 NON-CAPITAL EQUIPMENT/MAINT	500.00	500.00	474.83	129.42	0.00	25.17	95.0
600.128 OFFICE SUPPLIES	1,300.00	1,300.00	489.38	4.10	0.00	810.62	37.6
600.134 PUBLIC RELATIONS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
600.137 DUPLICATION AND PRINTING	0.00	0.00	0.00	-253.30	0.00	0.00	0.0
600.163 INSURANCE	678.00	678.00	368.80	-81.61	0.00	309.20	54.4
600.205 POSTAGE, DELIVERY, MESSENGER	500.00	500.00	142.51	0.00	0.00	357.49	28.5
600.244 COMMUNICATIONS	489.00	489.00	232.41	7.44	0.00	256.59	47.5
600.255 UTILITIES	592.00	592.00	274.32	77.96	0.00	317.68	46.3
600.256 LOCAL BUSINESS EXPENSES	500.00	500.00	340.51	0.00	0.00	159.49	68.1
600.257 PROFESSIONAL DEVELOPMENT	2,287.00	2,287.00	3,130.21	695.00	0.00	-843.21	136.9
600.262 WORKER'S COMPENSATION	78.00	78.00	284.34	0.00	0.00	-206.34	364.5
600.300 MISCELLANEOUS EXPENSE	2,390.00	2,390.00	1,032.65	336.56	0.00	1,357.35	43.2
<b>GRANT EXPENDITURES</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>70,516.89</b>	<b>7,580.88</b>	<b>0.00</b>	<b>4,483.11</b>	<b>94.0</b>
Dept: 120.000 ASSESSOR							
400.100 EMPLOYEE SALARIES	50,524.00	50,524.00	41,716.99	3,388.47	0.00	8,807.01	82.6
400.200 EMPLOYEE OVERTIME	2,500.00	2,500.00	792.47	510.09	0.00	1,707.53	31.7
400.500 ELECTED OFFICIALS SALARY	33,977.00	33,977.00	27,966.80	2,613.72	0.00	6,010.20	82.3
500.000 FICA EXPENSE	6,656.00	6,656.00	5,402.07	498.96	0.00	1,253.93	81.2
510.000 IMRF EXPENSE	7,656.00	7,656.00	6,221.09	581.78	0.00	1,434.91	81.3
550.000 HEALTH/LIFE INSURANCE	142.00	142.00	126.48	10.56	0.00	15.52	89.1
600.102 AUDIT	318.00	318.00	364.73	0.00	0.00	-46.73	114.7
600.126 NON-CAPITAL EQUIPMENT/MAINT	2,500.00	2,500.00	1,892.20	293.15	0.00	607.80	75.7
600.128 OFFICE SUPPLIES	600.00	600.00	308.49	6.46	0.00	291.51	51.4
600.136 DUES & SUBSCRIPTIONS	1,000.00	1,000.00	257.35	0.00	0.00	742.65	25.7
600.137 DUPLICATION AND PRINTING	2,500.00	2,500.00	1,038.79	70.85	0.00	1,461.21	41.6
600.163 INSURANCE	500.00	500.00	629.80	-127.88	0.00	-129.80	126.0
600.205 POSTAGE, DELIVERY, MESSENGER	1,250.00	1,250.00	570.76	0.00	0.00	679.24	45.7
600.226 APPEAL ASSISTANCE	5,000.00	5,000.00	6,704.06	0.00	0.00	-1,704.06	134.1
600.244 COMMUNICATIONS	700.00	700.00	365.68	11.72	0.00	334.32	52.2
600.255 UTILITIES	800.00	800.00	431.93	0.00	0.00	368.07	54.0
600.257 PROFESSIONAL DEVELOPMENT	850.00	850.00	1,803.31	142.28	0.00	-953.31	212.2
600.262 WORKER'S COMPENSATION	373.00	373.00	453.75	0.00	0.00	-80.75	121.6
600.300 MISCELLANEOUS EXPENSE	250.00	250.00	730.07	69.76	0.00	-480.07	292.0
<b>ASSESSOR</b>	<b>118,096.00</b>	<b>118,096.00</b>	<b>97,776.82</b>	<b>8,069.92</b>	<b>0.00</b>	<b>20,319.18</b>	<b>82.8</b>
Dept: 140.190 BUILDING SERVICES							
400.100 EMPLOYEE SALARIES	35,570.00	35,570.00	32,275.13	3,289.71	0.00	3,294.87	90.7
400.200 EMPLOYEE OVERTIME	0.00	0.00	263.85	53.36	0.00	-263.85	0.0
500.000 FICA EXPENSE	2,700.00	2,700.00	2,412.23	240.88	0.00	287.77	89.3
510.000 IMRF EXPENSE	3,130.00	3,130.00	2,866.01	298.19	0.00	263.99	91.6
550.000 HEALTH/LIFE INSURANCE	45.00	45.00	1,137.44	535.92	0.00	-1,092.44	2527.6
600.102 AUDIT	111.00	111.00	209.71	0.00	0.00	-98.71	188.9
600.104 BUILDING & FACILITIES	18,000.00	18,000.00	21,459.28	681.43	0.00	-3,459.28	119.2
600.126 NON-CAPITAL EQUIPMENT/MAINT	4,000.00	4,000.00	4,212.83	245.00	0.00	-212.83	105.3
600.163 INSURANCE	2,655.00	2,655.00	2,535.56	-73.69	0.00	119.44	95.5
600.262 WORKER'S COMPENSATION	985.00	985.00	1,321.81	0.00	0.00	-336.81	134.2
600.300 MISCELLANEOUS EXPENSE	700.00	700.00	735.42	47.50	0.00	-35.42	105.1
<b>BUILDING SERVICES</b>	<b>67,896.00</b>	<b>67,896.00</b>	<b>69,429.27</b>	<b>5,318.30</b>	<b>0.00</b>	<b>-1,533.27</b>	<b>102.3</b>
Dept: 142.000 RISK MANAGEMENT							
600.100 ACTIVITIES/PROGRAM SUPPORT	8,400.00	8,400.00	4,309.40	0.00	0.00	4,090.60	51.3
600.142 STAFF EXP/PERSONNEL RELATIONS	7,825.00	7,825.00	6,816.66	168.05	0.00	1,008.34	87.1
600.163 INSURANCE	0.00	0.00	63.18	0.00	0.00	-63.18	0.0
<b>RISK MANAGEMENT</b>	<b>16,225.00</b>	<b>16,225.00</b>	<b>11,189.24</b>	<b>168.05</b>	<b>0.00</b>	<b>5,035.76</b>	<b>69.0</b>

REVENUE/EXPENDITURE REPORT

Oak Park Township

For the Period: 4/2/2016 to 1/31/2017

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 100 - TOWN FUND</b>							
<b>Expenditures</b>							
GENERAL GOVERNMENT	860,036.00	860,036.00	710,839.29	68,148.29	0.00	149,196.71	82.7
Function: 1500 SENIOR SERVICES							
Dept: 150.150 TRANSPORTATION							
400.100 EMPLOYEE SALARIES	262,681.00	262,681.00	208,919.62	18,239.21	0.00	53,761.38	79.5
400.200 EMPLOYEE OVERTIME	0.00	0.00	519.13	8.11	0.00	-519.13	0.0
500.000 FICA EXPENSE	20,100.00	20,100.00	15,148.19	1,321.34	0.00	4,951.81	75.4
510.000 IMRF EXPENSE	23,116.00	23,116.00	18,510.02	1,627.64	0.00	4,605.98	80.1
550.000 HEALTH/LIFE INSURANCE	49,150.00	49,150.00	42,378.35	3,757.86	0.00	6,771.65	86.2
600.102 AUDIT	1,425.00	1,425.00	1,685.06	0.00	0.00	-260.06	118.2
600.103 STAFF RECRUITMENT	3,190.00	3,190.00	2,469.96	200.00	0.00	720.04	77.4
600.110 VEHICLES	38,500.00	38,500.00	23,009.23	1,815.11	0.00	15,490.77	59.8
600.116 VEHICLE-GAS	20,000.00	20,000.00	12,814.04	1,456.06	0.00	7,185.96	64.1
600.126 NON-CAPITAL EQUIPMENT/MAINT	2,315.00	2,315.00	6,538.09	303.24	0.00	-4,223.09	282.4
600.128 OFFICE SUPPLIES	2,200.00	2,200.00	1,155.44	45.64	0.00	1,044.56	52.5
600.137 DUPLICATION AND PRINTING	3,000.00	3,000.00	1,595.79	316.93	0.00	1,404.21	53.2
600.142 STAFF EXP/PERSONNEL RELATIONS	600.00	600.00	0.00	0.00	0.00	600.00	0.0
600.160 INSURANCE-VEHICLES	1,378.00	1,378.00	1,895.80	0.00	0.00	-517.80	137.6
600.163 INSURANCE	2,789.00	2,789.00	4,729.13	0.00	0.00	-1,940.13	169.6
600.205 POSTAGE, DELIVERY, MESSENGER	1,700.00	1,700.00	1,273.41	0.00	0.00	426.59	74.9
600.244 COMMUNICATIONS	3,500.00	3,500.00	2,554.28	278.25	0.00	945.72	73.0
600.252 UNEMPLOYMENT COMPENSATION	0.00	0.00	8,669.50	0.00	0.00	-8,669.50	0.0
600.255 UTILITIES	3,250.00	3,250.00	2,486.33	322.76	0.00	763.67	76.5
600.256 LOCAL BUSINESS EXPENSES	200.00	200.00	182.24	0.00	0.00	17.76	91.1
600.257 PROFESSIONAL DEVELOPMENT	800.00	800.00	229.61	0.00	0.00	570.39	28.7
600.262 WORKER'S COMPENSATION	12,933.00	12,933.00	7,678.93	0.00	0.00	5,254.07	59.4
600.300 MISCELLANEOUS EXPENSE	500.00	500.00	1,911.34	352.23	0.00	-1,411.34	382.3
TRANSPORTATION	453,327.00	453,327.00	366,353.49	30,044.38	0.00	86,973.51	80.8
Dept: 150.152 CHORE SERVICES							
400.100 EMPLOYEE SALARIES	24,710.00	24,710.00	20,328.85	1,900.64	0.00	4,381.15	82.3
500.000 FICA EXPENSE	1,770.00	1,770.00	1,543.81	141.32	0.00	226.19	87.2
510.000 IMRF EXPENSE	2,175.00	2,175.00	1,801.92	170.33	0.00	373.08	82.8
550.000 HEALTH/LIFE INSURANCE	6,168.00	6,168.00	3,993.68	376.22	0.00	2,174.32	64.7
600.102 AUDIT	281.00	281.00	316.93	0.00	0.00	-35.93	112.8
600.126 NON-CAPITAL EQUIPMENT/MAINT	350.00	350.00	404.30	56.88	0.00	-54.30	115.5
600.159 HOME/MAKER CONTRACT	46,275.00	46,275.00	31,655.29	3,737.38	0.00	14,619.71	68.4
600.163 INSURANCE	467.00	467.00	420.87	0.00	0.00	46.13	90.1
600.244 COMMUNICATIONS	550.00	550.00	337.32	36.05	0.00	212.68	61.3
600.255 UTILITIES	675.00	675.00	458.24	59.45	0.00	216.76	67.9
600.262 WORKER'S COMPENSATION	99.00	99.00	105.58	0.00	0.00	-6.58	106.6
600.300 MISCELLANEOUS EXPENSE	2,100.00	2,100.00	1,381.51	197.36	0.00	718.49	65.8
CHORE SERVICES	85,620.00	85,620.00	62,748.30	6,675.63	0.00	22,871.70	73.3
Dept: 150.154 INFORMATION & ASSISTANCE							
400.100 EMPLOYEE SALARIES	46,231.00	46,231.00	38,077.03	3,559.47	0.00	8,153.97	82.4
500.000 FICA EXPENSE	3,335.00	3,335.00	2,727.23	256.60	0.00	607.77	81.8
510.000 IMRF EXPENSE	4,073.00	4,073.00	3,361.69	317.50	0.00	711.31	82.5
550.000 HEALTH/LIFE INSURANCE	8,649.00	8,649.00	6,970.49	651.66	0.00	1,678.51	80.6
600.102 AUDIT	229.00	229.00	256.96	0.00	0.00	-27.96	112.2
600.126 NON-CAPITAL EQUIPMENT/MAINT	1,000.00	1,000.00	719.56	46.44	0.00	280.44	72.0
600.128 OFFICE SUPPLIES	615.00	615.00	133.92	6.30	0.00	481.08	21.8
600.137 DUPLICATION AND PRINTING	750.00	750.00	241.75	50.04	0.00	508.25	32.2
600.163 INSURANCE	447.00	447.00	337.47	0.00	0.00	109.53	75.5
600.230 RENT	910.00	910.00	650.00	0.00	0.00	260.00	71.4
600.244 COMMUNICATIONS	500.00	500.00	289.10	30.90	0.00	210.90	57.8
600.255 UTILITIES	600.00	600.00	392.78	50.96	0.00	207.22	65.5
600.256 LOCAL BUSINESS EXPENSES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
600.257 PROFESSIONAL DEVELOPMENT	100.00	100.00	36.25	0.00	0.00	63.75	36.3
600.262 WORKER'S COMPENSATION	89.00	89.00	230.74	0.00	0.00	-141.74	259.3
600.300 MISCELLANEOUS EXPENSE	1,000.00	1,000.00	840.13	178.94	0.00	159.87	84.0

REVENUE/EXPENDITURE REPORT

Oak Park Township

For the Period: 4/2/2016 to 1/31/2017

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 100 - TOWN FUND</b>							
Expenditures							
Function: 1500 SENIOR SERVICES							
INFORMATION & ASSISTANCE	68,628.00	68,628.00	55,265.10	5,148.81	0.00	13,362.90	80.5
Dept: 150.156 SENIOR LUNCH							
400.100 EMPLOYEE SALARIES	77,625.00	77,625.00	64,737.27	6,584.20	0.00	12,887.73	83.4
500.000 FICA EXPENSE	5,888.00	5,888.00	4,860.08	494.83	0.00	1,027.92	82.5
510.000 IMRF EXPENSE	6,298.00	6,298.00	5,274.36	545.27	0.00	1,023.64	83.7
550.000 HEALTH/LIFE INSURANCE	1,395.00	1,395.00	1,173.85	107.81	0.00	221.15	84.1
600.102 AUDIT	615.00	615.00	748.16	0.00	0.00	-133.16	121.7
600.126 NON-CAPITAL EQUIPMENT/MAINT	15,000.00	15,000.00	10,691.10	228.31	0.00	4,308.90	71.3
600.128 OFFICE SUPPLIES	605.00	605.00	429.74	17.86	0.00	175.26	71.0
600.137 DUPLICATION AND PRINTING	1,350.00	1,350.00	1,440.72	141.78	0.00	-90.72	106.7
600.146 SENIOR LUNCH PROGRAM MEALS	80,100.00	80,100.00	61,220.33	5,461.15	0.00	18,879.67	76.4
600.163 INSURANCE	1,174.00	1,174.00	988.18	0.00	0.00	185.82	84.2
600.205 POSTAGE, DELIVERY, MESSENGER	1,600.00	1,600.00	713.13	0.00	0.00	886.87	44.6
600.215 PROGRAM SUPPLIES	2,940.00	2,940.00	2,868.70	113.62	0.00	71.30	97.6
600.244 COMMUNICATIONS	1,200.00	1,200.00	819.08	87.53	0.00	380.92	68.3
600.255 UTILITIES	1,700.00	1,700.00	1,111.59	144.39	0.00	588.41	65.4
600.262 WORKER'S COMPENSATION	1,370.00	1,370.00	1,448.23	0.00	0.00	-78.23	105.7
600.300 MISCELLANEOUS EXPENSE	2,100.00	2,100.00	2,392.82	392.06	0.00	-292.82	113.9
SENIOR LUNCH	200,960.00	200,960.00	160,917.34	14,318.81	0.00	40,042.66	80.1
Dept: 150.158 HOME DELIVERED MEALS							
400.100 EMPLOYEE SALARIES	126,405.00	126,405.00	105,998.45	9,846.80	0.00	20,406.55	83.9
500.000 FICA EXPENSE	9,578.00	9,578.00	7,969.95	738.62	0.00	1,608.05	83.2
510.000 IMRF EXPENSE	10,592.00	10,592.00	8,920.91	836.29	0.00	1,671.09	84.2
550.000 HEALTH/LIFE INSURANCE	2,344.00	2,344.00	1,918.20	179.81	0.00	425.80	81.8
600.102 AUDIT	1,346.00	1,346.00	1,549.71	0.00	0.00	-203.71	115.1
600.110 VEHICLES	3,100.00	3,100.00	297.63	0.00	0.00	2,802.37	9.6
600.116 VEHICLE-GAS	2,000.00	2,000.00	1,578.33	151.10	0.00	421.67	78.9
600.126 NON-CAPITAL EQUIPMENT/MAINT	4,500.00	4,500.00	5,845.59	372.49	0.00	-1,345.59	129.9
600.128 OFFICE SUPPLIES	1,670.00	1,670.00	823.74	36.76	0.00	846.26	49.3
600.137 DUPLICATION AND PRINTING	2,650.00	2,650.00	1,488.04	291.91	0.00	1,161.96	56.2
600.148 FOOD DELIVERY-CONTRACT	23,000.00	23,000.00	13,254.85	1,209.08	0.00	9,745.15	57.6
600.149 HOME DELIVERED MEALS	205,850.00	205,850.00	143,405.45	13,801.40	0.00	62,444.55	69.7
600.160 INSURANCE-VEHICLES	928.00	928.00	1,328.74	0.00	0.00	-400.74	143.2
600.163 INSURANCE	2,427.00	2,427.00	2,049.45	0.00	0.00	377.55	84.4
600.205 POSTAGE, DELIVERY, MESSENGER	2,820.00	2,820.00	2,182.91	0.00	0.00	637.09	77.4
600.215 PROGRAM SUPPLIES	2,580.00	2,580.00	2,719.68	113.64	0.00	-139.68	105.4
600.230 RENT	1,780.00	1,780.00	1,300.00	0.00	0.00	480.00	73.0
600.244 COMMUNICATIONS	2,550.00	2,550.00	1,940.47	207.55	0.00	609.53	76.1
600.255 UTILITIES	3,600.00	3,600.00	2,291.19	297.28	0.00	1,308.81	63.6
600.257 PROFESSIONAL DEVELOPMENT	500.00	500.00	309.00	97.50	0.00	191.00	61.8
600.262 WORKER'S COMPENSATION	5,666.00	5,666.00	3,731.87	0.00	0.00	1,934.13	65.9
600.300 MISCELLANEOUS EXPENSE	900.00	900.00	2,146.15	330.32	0.00	-1,246.15	238.5
HOME DELIVERED MEALS	416,786.00	416,786.00	313,050.31	28,510.55	0.00	103,735.69	75.1
Dept: 150.160 DINE OUT							
400.100 EMPLOYEE SALARIES	25,317.00	25,317.00	20,909.53	1,954.72	0.00	4,407.47	82.6
500.000 FICA EXPENSE	1,904.00	1,904.00	1,575.86	147.62	0.00	328.14	82.8
510.000 IMRF EXPENSE	1,960.00	1,960.00	1,621.93	153.34	0.00	338.07	82.8
550.000 HEALTH/LIFE INSURANCE	855.00	855.00	685.37	64.72	0.00	169.63	80.2
600.102 AUDIT	223.00	223.00	230.36	0.00	0.00	-7.36	103.3
600.126 NON-CAPITAL EQUIPMENT/MAINT	2,425.00	2,425.00	2,407.35	41.25	0.00	17.65	99.3
600.128 OFFICE SUPPLIES	700.00	700.00	964.08	108.25	0.00	-264.08	137.7
600.137 DUPLICATION AND PRINTING	690.00	690.00	1,447.46	41.70	0.00	-757.46	209.8
600.147 DINE-OUT MEALS	25,000.00	25,000.00	15,448.00	1,664.00	0.00	9,552.00	61.8
600.163 INSURANCE	429.00	429.00	307.06	0.00	0.00	121.94	71.6
600.215 PROGRAM SUPPLIES	550.00	550.00	0.00	0.00	0.00	550.00	0.0
600.244 COMMUNICATIONS	500.00	500.00	240.87	25.74	0.00	259.13	48.2
600.255 UTILITIES	550.00	550.00	328.57	42.47	0.00	221.43	59.7

REVENUE/EXPENDITURE REPORT

Oak Park Township

For the Period: 4/2/2016 to 1/31/2017

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 100 - TOWN FUND</b>							
Expenditures							
Function: 1500 SENIOR SERVICES							
Dept: 150.160 DINE OUT							
600.262 WORKER'S COMPENSATION	341.00	341.00	371.71	0.00	0.00	-30.71	109.0
600.300 MISCELLANEOUS EXPENSE	1,000.00	1,000.00	988.51	117.73	0.00	11.49	98.9
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DINE OUT	62,444.00	62,444.00	47,526.66	4,361.54	0.00	14,917.34	76.1
Dept: 150.166 SPECIAL SERVICES							
400.100 EMPLOYEE SALARIES	111,875.00	111,875.00	95,854.69	8,651.54	0.00	16,020.31	85.7
400.200 EMPLOYEE OVERTIME	0.00	0.00	120.03	0.00	0.00	-120.03	0.0
500.000 FICA EXPENSE	8,005.00	8,005.00	6,878.14	618.16	0.00	1,126.86	85.9
510.000 IMRF EXPENSE	8,585.00	8,585.00	7,119.96	669.39	0.00	1,465.04	82.9
550.000 HEALTH/LIFE INSURANCE	27,454.00	27,454.00	22,023.35	2,077.04	0.00	5,430.65	80.2
600.102 AUDIT	575.00	575.00	638.04	0.00	0.00	-63.04	111.0
600.123 CAREGIVER SUPPORT PROG ADMIN	800.00	800.00	425.00	0.00	0.00	375.00	53.1
600.126 NON-CAPITAL EQUIPMENT/MAINT	1,000.00	1,000.00	1,051.67	128.42	0.00	-51.67	105.2
600.127 GRANDPARENT RAISING GRNDCHLDRN	500.00	500.00	0.00	0.00	0.00	500.00	0.0
600.128 OFFICE SUPPLIES	2,625.00	2,625.00	941.84	14.71	0.00	1,683.16	35.9
600.137 DUPLICATION AND PRINTING	2,000.00	2,000.00	851.35	116.76	0.00	1,148.65	42.6
600.163 INSURANCE	1,115.00	1,115.00	847.27	0.00	0.00	267.73	76.0
600.205 POSTAGE, DELIVERY, MESSENGER	1,100.00	1,100.00	451.55	0.00	0.00	648.45	41.1
600.230 RENT	890.00	890.00	650.00	0.00	0.00	240.00	73.0
600.244 COMMUNICATIONS	1,775.00	1,775.00	1,016.76	110.16	0.00	758.24	57.3
600.255 UTILITIES	1,850.00	1,850.00	917.75	118.90	0.00	932.25	49.6
600.256 LOCAL BUSINESS EXPENSES	500.00	500.00	158.72	10.26	0.00	341.28	31.7
600.262 WORKER'S COMPENSATION	446.00	446.00	496.67	0.00	0.00	-50.67	111.4
600.300 MISCELLANEOUS EXPENSE	1,500.00	1,500.00	1,456.54	243.86	0.00	43.46	97.1
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SPECIAL SERVICES	172,595.00	172,595.00	141,899.33	12,759.20	0.00	30,695.67	82.2
Dept: 150.174 CASE MANAGEMENT							
400.100 EMPLOYEE SALARIES	603,472.00	603,472.00	468,782.51	43,485.41	0.00	134,689.49	77.7
400.200 EMPLOYEE OVERTIME	0.00	0.00	422.48	122.87	0.00	-422.48	0.0
400.300 ON-CALL	5,220.00	5,220.00	3,631.05	371.80	0.00	1,588.95	69.6
500.000 FICA EXPENSE	44,680.00	44,680.00	34,626.27	3,206.37	0.00	10,053.73	77.5
510.000 IMRF EXPENSE	53,650.00	53,650.00	41,721.15	3,922.23	0.00	11,928.85	77.8
550.000 HEALTH/LIFE INSURANCE	111,989.00	111,989.00	82,499.51	7,901.76	0.00	29,489.49	73.7
600.102 AUDIT	2,930.00	2,930.00	3,386.97	0.00	0.00	-456.97	115.6
600.103 STAFF RECRUITMENT	1,095.00	1,095.00	86.97	0.00	0.00	1,008.03	7.9
600.126 NON-CAPITAL EQUIPMENT/MAINT	16,500.00	16,500.00	5,807.36	608.12	0.00	10,692.64	35.2
600.128 OFFICE SUPPLIES	7,135.00	7,135.00	4,707.81	477.83	0.00	2,427.19	66.0
600.136 DUES & SUBSCRIPTIONS	1,100.00	1,100.00	805.66	0.00	0.00	294.34	73.2
600.137 DUPLICATION AND PRINTING	8,000.00	8,000.00	3,384.74	625.51	0.00	4,615.26	42.3
600.163 INSURANCE	5,721.00	5,721.00	4,471.63	0.00	0.00	1,249.37	78.2
600.205 POSTAGE, DELIVERY, MESSENGER	5,500.00	5,500.00	3,077.01	0.00	0.00	2,422.99	55.9
600.230 RENT	9,790.00	9,790.00	6,700.00	0.00	0.00	3,090.00	68.4
600.244 COMMUNICATIONS	6,600.00	6,600.00	4,684.21	510.00	0.00	1,915.79	71.0
600.255 UTILITIES	8,000.00	8,000.00	4,909.68	637.01	0.00	3,090.32	61.4
600.256 LOCAL BUSINESS EXPENSES	4,000.00	4,000.00	2,806.06	266.92	0.00	1,193.94	70.2
600.257 PROFESSIONAL DEVELOPMENT	8,000.00	8,000.00	2,064.89	0.00	0.00	5,935.11	25.8
600.262 WORKER'S COMPENSATION	2,411.00	2,411.00	2,429.20	0.00	0.00	-18.20	100.8
600.265 ANE EMERGENCY FUNDS	5,000.00	5,000.00	903.35	903.35	0.00	4,096.65	18.1
600.272 KEY BOX PROGRAM	1,000.00	1,000.00	58.50	0.00	0.00	941.50	5.9
600.300 MISCELLANEOUS EXPENSE	2,750.00	2,750.00	2,859.33	729.53	0.00	-109.33	104.0
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CASE MANAGEMENT	914,543.00	914,543.00	684,826.34	63,768.71	0.00	229,716.66	74.9
Dept: 150.177 MONEY MANAGEMENT							
400.100 EMPLOYEE SALARIES	16,959.00	16,959.00	14,055.58	1,304.76	0.00	2,903.42	82.9
400.200 EMPLOYEE OVERTIME	0.00	0.00	52.00	0.00	0.00	-52.00	0.0
500.000 FICA EXPENSE	1,199.00	1,199.00	997.17	92.08	0.00	201.83	83.2
510.000 IMRF EXPENSE	1,492.00	1,492.00	1,245.83	116.38	0.00	246.17	83.5
550.000 HEALTH/LIFE INSURANCE	5,012.00	5,012.00	4,009.79	378.82	0.00	1,002.21	80.0
600.102 AUDIT	104.00	104.00	115.12	0.00	0.00	-11.12	110.7
600.126 NON-CAPITAL EQUIPMENT/MAINT	500.00	500.00	219.64	21.12	0.00	280.36	43.9

REVENUE/EXPENDITURE REPORT

Oak Park Township

For the Period: 4/2/2016 to 1/31/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 100 - TOWN FUND</b>							
Expenditures							
Function: 1500 SENIOR SERVICES							
Dept: 150.177 MONEY MANAGEMENT							
600.128 OFFICE SUPPLIES	450.00	450.00	411.34	3.15	0.00	38.66	91.4
600.163 INSURANCE	2,389.00	2,389.00	2,355.44	0.00	0.00	33.56	98.6
600.262 WORKER'S COMPENSATION	80.00	80.00	69.03	0.00	0.00	10.97	86.3
600.300 MISCELLANEOUS EXPENSE	1,800.00	1,800.00	1,127.13	140.10	0.00	672.87	62.6
<b>MONEY MANAGEMENT</b>	<b>29,985.00</b>	<b>29,985.00</b>	<b>24,658.07</b>	<b>2,056.41</b>	<b>0.00</b>	<b>5,326.93</b>	<b>82.2</b>
Dept: 150.179 SENIOR SERVICES FACILITY							
400.100 EMPLOYEE SALARIES	10,073.00	10,073.00	12,543.02	1,443.19	0.00	-2,470.02	124.5
400.200 EMPLOYEE OVERTIME	0.00	0.00	263.85	53.36	0.00	-263.85	0.0
500.000 FICA EXPENSE	613.00	613.00	900.06	99.63	0.00	-287.06	146.8
510.000 IMRF EXPENSE	886.00	886.00	1,131.54	133.49	0.00	-245.54	127.7
550.000 HEALTH/LIFE INSURANCE	50.00	50.00	1,084.76	532.54	0.00	-1,034.76	2169.5
600.102 AUDIT	164.00	164.00	186.15	0.00	0.00	-22.15	113.5
600.104 BUILDING & FACILITIES	35,000.00	35,000.00	19,968.77	1,900.00	0.00	15,031.23	57.1
600.126 NON-CAPITAL EQUIPMENT/MAINT	9,000.00	9,000.00	1,809.59	29.20	0.00	7,190.41	20.1
600.163 INSURANCE	3,490.00	3,490.00	3,023.01	0.00	0.00	466.99	86.6
600.262 WORKER'S COMPENSATION	746.00	746.00	1,202.16	0.00	0.00	-456.16	161.1
600.300 MISCELLANEOUS EXPENSE	250.00	250.00	122.38	0.00	0.00	127.62	49.0
<b>SENIOR SERVICES FACILITY</b>	<b>60,272.00</b>	<b>60,272.00</b>	<b>42,235.29</b>	<b>4,191.41</b>	<b>0.00</b>	<b>18,036.71</b>	<b>70.1</b>
<b>SENIOR SERVICES</b>	<b>2,465,160.00</b>	<b>2,465,160.00</b>	<b>1,899,480.23</b>	<b>171,835.45</b>	<b>0.00</b>	<b>565,679.77</b>	<b>77.1</b>
Function: 2000 YOUTH SERVICES							
Dept: 200.200 CONTRACTS & PROGRAM DEVELOPMNT							
400.100 EMPLOYEE SALARIES	48,425.00	48,425.00	39,721.47	3,714.36	0.00	8,703.53	82.0
400.200 EMPLOYEE OVERTIME	600.00	600.00	105.09	0.00	0.00	494.91	17.5
500.000 FICA EXPENSE	3,516.00	3,516.00	2,902.00	270.22	0.00	614.00	82.5
510.000 IMRF EXPENSE	4,299.00	4,299.00	3,513.24	331.32	0.00	785.76	81.7
550.000 HEALTH/LIFE INSURANCE	10,155.00	10,155.00	8,104.80	762.55	0.00	2,050.20	79.8
600.102 AUDIT	786.00	786.00	932.47	0.00	0.00	-146.47	118.6
600.124 BOARD AND COMMITTEE EXPENSES	1,800.00	1,800.00	292.93	28.45	0.00	1,507.07	16.3
600.126 NON-CAPITAL EQUIPMENT/MAINT	2,200.00	2,200.00	1,996.64	520.69	0.00	203.36	90.8
600.128 OFFICE SUPPLIES	500.00	500.00	330.69	37.02	0.00	169.31	66.1
600.136 DUES & SUBSCRIPTIONS	500.00	500.00	407.48	0.00	0.00	92.52	81.5
600.137 DUPLICATION AND PRINTING	600.00	600.00	852.49	181.13	0.00	-252.49	142.1
600.163 INSURANCE	898.00	898.00	627.78	-328.27	0.00	270.22	69.9
600.205 POSTAGE, DELIVERY, MESSENGER	850.00	850.00	616.74	0.00	0.00	233.26	72.6
600.244 COMMUNICATIONS	1,650.00	1,650.00	935.55	29.97	0.00	714.45	56.7
600.255 UTILITIES	1,100.00	1,100.00	1,104.25	0.00	0.00	-4.25	100.4
600.257 PROFESSIONAL DEVELOPMENT	2,233.00	2,233.00	20.00	0.00	0.00	2,213.00	0.9
600.262 WORKER'S COMPENSATION	311.00	311.00	212.38	0.00	0.00	98.62	68.3
600.300 MISCELLANEOUS EXPENSE	1,500.00	1,500.00	1,408.14	162.00	0.00	91.86	93.9
790.000 PROGRAMS	210,000.00	210,000.00	59,126.22	0.00	0.00	150,873.78	28.2
792.000 HOLIDAY FOOD AND GIFT BASKET	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0
<b>CONTRACTS &amp; PROGRAM DEVELOPMNT</b>	<b>301,923.00</b>	<b>301,923.00</b>	<b>133,210.36</b>	<b>5,709.44</b>	<b>0.00</b>	<b>168,712.64</b>	<b>44.1</b>
Dept: 200.220 RESTORATIVE JUSTICE							
400.100 EMPLOYEE SALARIES	59,818.00	59,818.00	49,700.68	4,589.77	0.00	10,117.32	83.1
400.200 EMPLOYEE OVERTIME	600.00	600.00	105.06	0.00	0.00	494.94	17.5
500.000 FICA EXPENSE	4,432.00	4,432.00	3,665.40	337.19	0.00	766.60	82.7
510.000 IMRF EXPENSE	4,261.00	4,261.00	3,512.20	331.24	0.00	748.80	82.4
550.000 HEALTH/LIFE INSURANCE	10,155.00	10,155.00	8,089.27	762.36	0.00	2,065.73	79.7
600.102 AUDIT	383.00	383.00	393.76	0.00	0.00	-10.76	102.8
600.126 NON-CAPITAL EQUIPMENT/MAINT	1,200.00	1,200.00	892.32	219.81	0.00	307.68	74.4
600.128 OFFICE SUPPLIES	500.00	500.00	252.16	27.47	0.00	247.84	50.4
600.136 DUES & SUBSCRIPTIONS	500.00	500.00	403.16	0.00	0.00	96.84	80.6
600.137 DUPLICATION AND PRINTING	450.00	450.00	91.39	0.00	0.00	358.61	20.3
600.163 INSURANCE	898.00	898.00	626.77	-138.56	0.00	271.23	69.8
600.205 POSTAGE, DELIVERY, MESSENGER	500.00	500.00	240.46	0.00	0.00	259.54	48.1

REVENUE/EXPENDITURE REPORT

Oak Park Township

For the Period: 4/2/2016 to 1/31/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 100 - TOWN FUND</b>							
Expenditures							
Function: 2000 YOUTH SERVICES							
Dept: 200.220 RESTORATIVE JUSTICE							
600.244 COMMUNICATIONS	833.00	833.00	394.98	12.65	0.00	438.02	47.4
600.255 UTILITIES	800.00	800.00	466.29	0.00	0.00	333.71	58.3
600.257 PROFESSIONAL DEVELOPMENT	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	0.0
600.262 WORKER'S COMPENSATION	311.00	311.00	380.03	0.00	0.00	-69.03	122.2
600.300 MISCELLANEOUS EXPENSE	1,600.00	1,600.00	878.89	141.53	0.00	721.11	54.9
600.502 FACE-IT PROGRAM IMPLEMENTATION	30,000.00	30,000.00	22,445.41	1,427.32	0.00	7,554.59	74.8
600.510 PARENT/COMMUNITY CAFES	8,000.00	8,000.00	162.24	0.00	0.00	7,837.76	2.0
<b>RESTORATIVE JUSTICE</b>	<b>127,491.00</b>	<b>127,491.00</b>	<b>92,700.47</b>	<b>7,710.78</b>	<b>0.00</b>	<b>34,790.53</b>	<b>72.7</b>
Dept: 200.240 YOUTH DEVELOPMENT & ADVOCACY							
400.100 EMPLOYEE SALARIES	70,000.00	70,000.00	39,709.11	3,712.38	0.00	30,290.89	56.7
400.200 EMPLOYEE OVERTIME	600.00	600.00	104.16	0.00	0.00	495.84	17.4
500.000 FICA EXPENSE	5,400.00	5,400.00	2,901.03	270.08	0.00	2,498.97	53.7
510.000 IMRF EXPENSE	6,215.00	6,215.00	3,512.10	331.15	0.00	2,702.90	56.5
550.000 HEALTH/LIFE INSURANCE	11,711.00	11,711.00	8,093.83	762.15	0.00	3,617.17	69.1
600.102 AUDIT	390.00	390.00	467.67	0.00	0.00	-77.67	119.9
600.126 NON-CAPITAL EQUIPMENT/MAINT	1,600.00	1,600.00	1,063.16	280.18	0.00	536.84	66.4
600.128 OFFICE SUPPLIES	500.00	500.00	244.21	28.79	0.00	255.79	48.8
600.136 DUES & SUBSCRIPTIONS	500.00	500.00	403.75	0.00	0.00	96.25	80.8
600.137 DUPLICATION AND PRINTING	500.00	500.00	91.39	0.00	0.00	408.61	18.3
600.163 INSURANCE	898.00	898.00	679.98	-183.67	0.00	218.02	75.7
600.205 POSTAGE, DELIVERY, MESSENGER	500.00	500.00	285.87	0.00	0.00	214.13	57.2
600.244 COMMUNICATIONS	900.00	900.00	469.25	15.03	0.00	430.75	52.1
600.252 UNEMPLOYMENT COMPENSATION	0.00	0.00	939.00	0.00	0.00	-939.00	0.0
600.255 UTILITIES	5,650.00	5,650.00	553.83	0.00	0.00	5,096.17	9.8
600.256 LOCAL BUSINESS EXPENSES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
600.257 PROFESSIONAL DEVELOPMENT	2,233.00	2,233.00	0.00	0.00	0.00	2,233.00	0.0
600.262 WORKER'S COMPENSATION	283.00	283.00	206.13	0.00	0.00	76.87	72.8
600.300 MISCELLANEOUS EXPENSE	1,850.00	1,850.00	1,043.02	168.11	0.00	806.98	56.4
600.513 MENTORING	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
791.000 FINANCIAL ASSISTANCE (FAS)	15,000.00	15,000.00	9,529.00	959.00	0.00	5,471.00	63.5
793.000 YOUTH CONFERENCE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
<b>YOUTH DEVELOPMENT &amp; ADVOCACY</b>	<b>151,430.00</b>	<b>151,430.00</b>	<b>70,296.49</b>	<b>6,343.20</b>	<b>0.00</b>	<b>81,133.51</b>	<b>46.4</b>
Dept: 200.245 YOUTH INTERVENTIONISTS							
400.100 EMPLOYEE SALARIES	183,830.00	183,830.00	126,351.25	11,776.99	0.00	57,478.75	68.7
400.200 EMPLOYEE OVERTIME	0.00	0.00	464.33	18.75	0.00	-464.33	0.0
500.000 FICA EXPENSE	13,370.00	13,370.00	9,317.14	879.54	0.00	4,052.86	69.7
510.000 IMRF EXPENSE	16,177.00	16,177.00	11,179.97	1,052.19	0.00	4,997.03	69.1
550.000 HEALTH/LIFE INSURANCE	51,288.00	51,288.00	26,469.27	1,698.44	0.00	24,818.73	51.6
600.102 AUDIT	756.00	756.00	882.13	0.00	0.00	-126.13	116.7
600.126 NON-CAPITAL EQUIPMENT/MAINT	4,000.00	4,000.00	1,824.33	473.74	0.00	2,175.67	45.6
600.128 OFFICE SUPPLIES	1,000.00	1,000.00	718.50	22.66	0.00	281.50	71.9
600.137 DUPLICATION AND PRINTING	1,200.00	1,200.00	72.81	0.00	0.00	1,127.19	6.1
600.163 INSURANCE	1,824.00	1,824.00	1,404.51	-291.70	0.00	419.49	77.0
600.205 POSTAGE, DELIVERY, MESSENGER	900.00	900.00	539.19	0.00	0.00	360.81	59.9
600.206 PROFESSIONAL CONSULT/LEGAL	800.00	800.00	0.00	0.00	0.00	800.00	0.0
600.244 COMMUNICATIONS	1,850.00	1,850.00	885.10	28.35	0.00	964.90	47.8
600.255 UTILITIES	1,200.00	1,200.00	1,044.65	0.00	0.00	155.35	87.1
600.256 LOCAL BUSINESS EXPENSES	2,200.00	2,200.00	1,323.30	188.44	0.00	876.70	60.2
600.257 PROFESSIONAL DEVELOPMENT	4,000.00	4,000.00	1,437.86	0.00	0.00	2,562.14	35.9
600.262 WORKER'S COMPENSATION	982.00	982.00	666.39	0.00	0.00	315.61	67.9
600.300 MISCELLANEOUS EXPENSE	250.00	250.00	2,281.90	317.09	0.00	-2,031.90	912.8
<b>YOUTH INTERVENTIONISTS</b>	<b>285,627.00</b>	<b>285,627.00</b>	<b>186,862.63</b>	<b>16,164.49</b>	<b>0.00</b>	<b>98,764.37</b>	<b>65.4</b>
<b>YOUTH SERVICES</b>	<b>866,471.00</b>	<b>866,471.00</b>	<b>483,069.95</b>	<b>35,927.91</b>	<b>0.00</b>	<b>383,401.05</b>	<b>55.8</b>
Function: 9000 CAPITAL OUTLAY							
Dept: 990.150 TRANSPORTATION							



REVENUE/EXPENDITURE REPORT

Oak Park Township

For the Period: 4/2/2016 to 1/31/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 100 - TOWN FUND</b>							
Expenditures							
Function: 9000 CAPITAL OUTLAY							
Dept: 990.150 TRANSPORTATION							
902.000 CAPITAL FURNITURE/EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
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TRANSPORTATION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Dept: 990.950 TOWN OTHER CHARGES							
972.000 TECHNOLOGY ENHANCEMENTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
978.000 CAPITAL IMPRVMENTS/RENOVATIONS	115,000.00	115,000.00	61,316.96	54,258.28	0.00	53,683.04	53.3
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TOWN OTHER CHARGES	140,000.00	140,000.00	61,316.96	54,258.28	0.00	78,683.04	43.8
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CAPITAL OUTLAY	150,000.00	150,000.00	61,316.96	54,258.28	0.00	88,683.04	40.9
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Expenditures	4,341,667.00	4,341,667.00	3,154,706.43	330,169.93	0.00	1,186,960.57	72.7
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<b>Fund: 600 - GENERAL ASSISTANCE</b>							
Revenues							
Function: 0000 ***							
Dept: 000.000							
304.000 PROPERTY TAXES	482,000.00	482,000.00	475,633.08	64.49	0.00	6,366.92	98.7
320.000 INTEREST	600.00	600.00	827.76	45.32	0.00	-227.76	138.0
320.010 INTEREST-REAL EST TAXES	0.00	0.00	80.91	0.00	0.00	-80.91	0.0
331.000 TAX INCREMENT FINANCING (TIF)	0.00	0.00	14,760.24	0.00	0.00	-14,760.24	0.0
334.001 REIMBURSEMENT-SSI	4,000.00	4,000.00	12,597.82	5,848.00	0.00	-8,597.82	314.9
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Dept: 000.000	486,600.00	486,600.00	503,899.81	5,957.81	0.00	-17,299.81	103.6
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***	486,600.00	486,600.00	503,899.81	5,957.81	0.00	-17,299.81	103.6
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Revenues	486,600.00	486,600.00	503,899.81	5,957.81	0.00	-17,299.81	103.6
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Expenditures							
Function: 1000 GENERAL GOVERNMENT							
Dept: 100.000 ADMINISTRATION							
400.100 EMPLOYEE SALARIES	116,232.00	116,232.00	94,907.45	8,885.21	0.00	21,324.55	81.7
400.200 EMPLOYEE OVERTIME	0.00	0.00	114.56	-11.41	0.00	-114.56	0.0
400.500 ELECTED OFFICIALS SALARY	3,329.00	3,329.00	2,842.35	256.30	0.00	486.65	85.4
500.000 FICA EXPENSE	9,106.00	9,106.00	6,976.57	652.98	0.00	2,129.43	76.6
510.000 IMRF EXPENSE	10,525.00	10,525.00	8,686.00	817.19	0.00	1,839.00	82.5
550.000 HEALTH/LIFE INSURANCE	25,600.00	25,600.00	21,186.30	2,086.25	0.00	4,413.70	82.8
600.101 BANKING SERVICES	600.00	600.00	500.00	50.00	0.00	100.00	83.3
600.102 AUDIT	1,578.00	1,578.00	1,664.13	0.00	0.00	-86.13	105.5
600.126 NON-CAPITAL EQUIPMENT/MAINT	7,000.00	7,000.00	5,624.37	932.51	0.00	1,375.63	80.3
600.128 OFFICE SUPPLIES	2,500.00	2,500.00	874.94	135.65	0.00	1,625.06	35.0
600.137 DUPLICATION AND PRINTING	1,850.00	1,850.00	1,630.81	323.25	0.00	219.19	88.2
600.163 INSURANCE	5,690.00	5,690.00	5,304.63	-589.10	0.00	385.37	93.2
600.172 LEGAL	1,000.00	1,000.00	919.00	0.00	0.00	81.00	91.9
600.205 POSTAGE, DELIVERY, MESSENGER	2,000.00	2,000.00	1,170.62	0.00	0.00	829.38	58.5
600.244 COMMUNICATIONS	3,000.00	3,000.00	1,671.23	53.48	0.00	1,328.77	55.7
600.255 UTILITIES	4,200.00	4,200.00	1,970.70	0.00	0.00	2,229.30	46.9
600.257 PROFESSIONAL DEVELOPMENT	700.00	700.00	85.00	0.00	0.00	615.00	12.1
600.262 WORKER'S COMPENSATION	913.00	913.00	840.13	0.00	0.00	72.87	92.0
600.300 MISCELLANEOUS EXPENSE	500.00	500.00	4,097.67	366.11	0.00	-3,597.67	819.5
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ADMINISTRATION	196,323.00	196,323.00	161,066.46	13,958.42	0.00	35,256.54	82.0
Dept: 600.950 GA OTHER CHARGES							
954.000 JOB READINESS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
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GA OTHER CHARGES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
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GENERAL GOVERNMENT	198,823.00	198,823.00	161,066.46	13,958.42	0.00	37,756.54	81.0

REVENUE/EXPENDITURE REPORT

Oak Park Township

For the Period: 4/2/2016 to 1/31/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 600 - GENERAL ASSISTANCE</b>							
Expenditures							
Function: 6000 GENERAL ASSISTANCE							
Dept: 100.610 ASSISTANCE							
610.000 GENERAL ASSISTANCE	340,000.00	340,000.00	228,592.70	0.00	0.00	111,407.30	67.2
ASSISTANCE	340,000.00	340,000.00	228,592.70	0.00	0.00	111,407.30	67.2
GENERAL ASSISTANCE	340,000.00	340,000.00	228,592.70	0.00	0.00	111,407.30	67.2
Expenditures	538,823.00	538,823.00	389,659.16	13,958.42	0.00	149,163.84	72.3
<b>Fund: 700 - COMMUNITY MENTAL HEALTH</b>							
Revenues							
Function: 0000 ***							
Dept: 000.000							
304.000 PROPERTY TAXES	1,493,646.00	1,493,646.00	1,479,573.93	3,329.27	0.00	14,072.07	99.1
306.000 PERSONAL PROPERTY REPLAC.TAX	42,844.00	42,844.00	39,514.99	6,801.15	0.00	3,329.01	92.2
320.000 INTEREST	6,631.00	6,631.00	6,563.66	916.60	0.00	67.34	99.0
320.010 INTEREST-REAL EST TAXES	0.00	0.00	249.73	0.00	0.00	-249.73	0.0
325.000 MISCELLANEOUS	0.00	0.00	12.96	0.00	0.00	-12.96	0.0
325.002 LOCAL FUNDS INITIATIVE	2,200.00	2,200.00	2,273.52	0.00	0.00	-73.52	103.3
331.000 TAX INCREMENT FINANCING (TIF)	0.00	0.00	45,815.77	0.00	0.00	-45,815.77	0.0
Dept: 000.000	1,545,321.00	1,545,321.00	1,574,004.56	11,047.02	0.00	-28,683.56	101.9
***	1,545,321.00	1,545,321.00	1,574,004.56	11,047.02	0.00	-28,683.56	101.9
Revenues	1,545,321.00	1,545,321.00	1,574,004.56	11,047.02	0.00	-28,683.56	101.9
Expenditures							
Function: 1000 GENERAL GOVERNMENT							
Dept: 100.000 ADMINISTRATION							
400.100 EMPLOYEE SALARIES	170,916.00	170,916.00	140,666.12	13,147.34	0.00	30,249.88	82.3
500.000 FICA EXPENSE	11,964.00	11,964.00	10,203.60	952.22	0.00	1,760.40	85.3
510.000 IMRF EXPENSE	15,041.00	15,041.00	12,424.58	1,172.74	0.00	2,616.42	82.6
550.000 HEALTH/LIFE INSURANCE	31,752.00	31,752.00	24,468.99	2,289.52	0.00	7,283.01	77.1
600.102 AUDIT	4,700.00	4,700.00	5,440.23	0.00	0.00	-740.23	115.7
600.119 BUSINESS MEETINGS	665.00	665.00	536.68	0.00	0.00	128.32	80.7
600.124 BOARD AND COMMITTEE EXPENSES	885.00	885.00	143.94	0.00	0.00	741.06	16.3
600.126 NON-CAPITAL EQUIPMENT/MAINT	3,100.00	3,100.00	2,219.84	0.00	0.00	880.16	71.6
600.128 OFFICE SUPPLIES	2,000.00	2,000.00	1,235.58	0.00	0.00	764.42	61.8
600.136 DUES & SUBSCRIPTIONS	6,515.00	6,515.00	6,206.00	0.00	0.00	309.00	95.3
600.137 DUPLICATION AND PRINTING	1,500.00	1,500.00	1,063.32	0.00	0.00	436.68	70.9
600.163 INSURANCE	3,500.00	3,500.00	3,139.73	0.00	0.00	360.27	89.7
600.172 LEGAL	1,000.00	1,000.00	1,088.00	102.00	0.00	-88.00	108.8
600.206 PROFESSIONAL CONSULT/LEGAL	34,000.00	34,000.00	22,999.67	0.00	0.00	11,000.33	67.6
600.230 RENT	28,943.00	28,943.00	23,385.70	0.00	0.00	5,557.30	80.8
600.244 COMMUNICATIONS	5,000.00	5,000.00	4,232.64	420.98	0.00	767.36	84.7
600.255 UTILITIES	1,200.00	1,200.00	937.79	89.57	0.00	262.21	78.1
600.257 PROFESSIONAL DEVELOPMENT	5,500.00	5,500.00	2,733.76	1,100.00	0.00	2,766.24	49.7
600.262 WORKER'S COMPENSATION	413.00	413.00	799.30	0.00	0.00	-386.30	193.5
600.300 MISCELLANEOUS EXPENSE	3,000.00	3,000.00	1,367.38	119.40	0.00	1,632.62	45.6
ADMINISTRATION	331,594.00	331,594.00	265,292.85	19,393.77	0.00	66,301.15	80.0
GENERAL GOVERNMENT	331,594.00	331,594.00	265,292.85	19,393.77	0.00	66,301.15	80.0
Function: 7000 CMHB							
Dept: 700.950 CMHB-OTHER COSTS AND CHARGES							
964.000 LOCAL FUNDS INITIATIVE	1,200.00	1,200.00	416.38	0.00	0.00	783.62	34.7
968.000 WEBSITE/NETWORK OF CARE	10,618.00	10,618.00	9,720.40	0.00	0.00	897.60	91.5
CMHB-OTHER COSTS AND CHARGES	11,818.00	11,818.00	10,136.78	0.00	0.00	1,681.22	85.8

REVENUE/EXPENDITURE REPORT

Oak Park Township

For the Period: 4/2/2016 to 1/31/2017

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 700 - COMMUNITY MENTAL HEALTH</b>							
<b>Expenditures</b>							
CMHB	11,818.00	11,818.00	10,136.78	0.00	0.00	1,681.22	85.8
Function: 7100 AGENCIES Dept: 700.220 PILLARS							
790.000 PROGRAMS	50,000.00	50,000.00	21,361.46	0.00	0.00	28,638.54	42.7
PILLARS	50,000.00	50,000.00	21,361.46	0.00	0.00	28,638.54	42.7
Dept: 700.240 COMMUNITY SUPPORT SERVICE							
790.000 PROGRAMS	117,500.00	117,500.00	81,651.91	0.00	0.00	35,848.09	69.5
COMMUNITY SUPPORT SERVICE	117,500.00	117,500.00	81,651.91	0.00	0.00	35,848.09	69.5
Dept: 700.300 THRIVE							
790.000 PROGRAMS	162,468.00	162,468.00	75,568.67	0.00	0.00	86,899.33	46.5
THRIVE	162,468.00	162,468.00	75,568.67	0.00	0.00	86,899.33	46.5
Dept: 700.450 NTNL ALLIANCE FOR MENTALLY ILL							
790.000 PROGRAMS	140,293.00	140,293.00	101,282.45	0.00	0.00	39,010.55	72.2
NTNL ALLIANCE FOR MENTALLY ILL	140,293.00	140,293.00	101,282.45	0.00	0.00	39,010.55	72.2
Dept: 700.475 OAK/LEYDEN DEVELOPMENTAL SVCS							
790.000 PROGRAMS	139,300.00	139,300.00	97,575.88	0.00	0.00	41,724.12	70.0
OAK/LEYDEN DEVELOPMENTAL SVCS	139,300.00	139,300.00	97,575.88	0.00	0.00	41,724.12	70.0
Dept: 700.485 OAK PARK TOWNSHIP SENIOR SVCS							
790.000 PROGRAMS	44,000.00	44,000.00	26,881.69	0.00	0.00	17,118.31	61.1
OAK PARK TOWNSHIP SENIOR SVCS	44,000.00	44,000.00	26,881.69	0.00	0.00	17,118.31	61.1
Dept: 700.510 HOUSING FORWARD							
790.000 PROGRAMS	33,990.00	33,990.00	27,099.76	0.00	0.00	6,890.24	79.7
HOUSING FORWARD	33,990.00	33,990.00	27,099.76	0.00	0.00	6,890.24	79.7
Dept: 700.520 PARENTHESIS							
790.000 PROGRAMS	86,297.00	86,297.00	58,183.02	0.00	0.00	28,113.98	67.4
PARENTHESIS	86,297.00	86,297.00	58,183.02	0.00	0.00	28,113.98	67.4
Dept: 700.530 PROGRAM EXPANSION							
771.000 PROGRAM EXPANSION	125,382.00	125,382.00	90,925.89	2,184.20	0.00	34,456.11	72.5
PROGRAM EXPANSION	125,382.00	125,382.00	90,925.89	2,184.20	0.00	34,456.11	72.5
Dept: 700.600 SARAH'S INN							
790.000 PROGRAMS	30,100.00	30,100.00	20,138.60	0.00	0.00	9,961.40	66.9
SARAH'S INN	30,100.00	30,100.00	20,138.60	0.00	0.00	9,961.40	66.9
Dept: 700.615 SEGUIN SERVICES INC.							
790.000 PROGRAMS	64,800.00	64,800.00	47,447.36	0.00	0.00	17,352.64	73.2
SEGUIN SERVICES INC.	64,800.00	64,800.00	47,447.36	0.00	0.00	17,352.64	73.2
Dept: 700.670 THRESHOLDS							
790.000 PROGRAMS	75,000.00	75,000.00	31,124.08	0.00	0.00	43,875.92	41.5
THRESHOLDS	75,000.00	75,000.00	31,124.08	0.00	0.00	43,875.92	41.5
Dept: 700.720 WAY BACK INN							
790.000 PROGRAMS	43,011.00	43,011.00	32,370.75	0.00	0.00	10,640.25	75.3
WAY BACK INN	43,011.00	43,011.00	32,370.75	0.00	0.00	10,640.25	75.3
Dept: 700.730 CHILDREN'S CLINIC							
790.000 PROGRAMS	13,000.00	13,000.00	7,729.43	0.00	0.00	5,270.57	59.5
CHILDREN'S CLINIC	13,000.00	13,000.00	7,729.43	0.00	0.00	5,270.57	59.5
Dept: 700.735 MINORITY BEHAV HEALTH/TASC							

REVENUE/EXPENDITURE REPORT

Oak Park Township

For the Period: 4/2/2016 to 1/31/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 700 - COMMUNITY MENTAL HEALTH</b>							
Expenditures							
Function: 7100 AGENCIES							
Dept: 700.735 MINORITY BEHAV HEALTH/TASC							
790.000 PROGRAMS	139,373.00	139,373.00	86,502.71	0.00	0.00	52,870.29	62.1
MINORITY BEHAV HEALTH/TASC	139,373.00	139,373.00	86,502.71	0.00	0.00	52,870.29	62.1
Dept: 700.745 PRESENCE							
790.000 PROGRAMS	40,000.00	40,000.00	33,060.50	0.00	0.00	6,939.50	82.7
PRESENCE	40,000.00	40,000.00	33,060.50	0.00	0.00	6,939.50	82.7
Dept: 700.750 OPPORTUNITY KNOCKS							
790.000 PROGRAMS	12,000.00	12,000.00	8,692.20	0.00	0.00	3,307.80	72.4
OPPORTUNITY KNOCKS	12,000.00	12,000.00	8,692.20	0.00	0.00	3,307.80	72.4
Dept: 700.755 PCC WELLNESS							
790.000 PROGRAMS	40,000.00	40,000.00	30,000.00	0.00	0.00	10,000.00	75.0
PCC WELLNESS	40,000.00	40,000.00	30,000.00	0.00	0.00	10,000.00	75.0
Dept: 700.760 SMART LOVE							
790.000 PROGRAMS	16,562.00	16,562.00	5,663.66	0.00	0.00	10,898.34	34.2
SMART LOVE	16,562.00	16,562.00	5,663.66	0.00	0.00	10,898.34	34.2
Dept: 700.765 YEMBA							
790.000 PROGRAMS	20,000.00	20,000.00	12,011.65	0.00	0.00	7,988.35	60.1
YEMBA	20,000.00	20,000.00	12,011.65	0.00	0.00	7,988.35	60.1
AGENCIES	1,393,076.00	1,393,076.00	895,271.67	2,184.20	0.00	497,804.33	64.3
Function: 9000 CAPITAL OUTLAY							
Dept: 990.700 CAPITAL OUTLAY - CMH							
902.000 CAPITAL FURNITURE/EQUIPMENT	25,000.00	25,000.00	9,558.21	0.00	0.00	15,441.79	38.2
CAPITAL OUTLAY - CMH	25,000.00	25,000.00	9,558.21	0.00	0.00	15,441.79	38.2
CAPITAL OUTLAY	25,000.00	25,000.00	9,558.21	0.00	0.00	15,441.79	38.2
Expenditures	1,761,488.00	1,761,488.00	1,180,259.51	21,577.97	0.00	581,228.49	67.0
Grand Total Net Effect:	-386,261.00	-386,261.00	1,004,558.07	-217,563.65	0.00	-1,390,819.07	