

**BUDGET COMPARISON**

Oak Park Township

	Previous Year			Current Year		
	Amended Budget	YTD Actual	Month Actual	Amended Budget	YTD Actual	Month Actual
As Of: 5/31/2017						
Fund: 100 - TOWN FUND						
Revenues						
Total PROPERTY TAXES	2,620,000.00	1,400,756.27	1,391,081.00	2,700,000.00	1,396,146.88	17,374.66
Total PERS PROP REPLACE TAX	65,000.00	23,641.04	10,564.77	64,000.00	27,790.06	10,886.11
Total INTEREST	8,000.00	1,373.67	795.58	12,000.00	2,723.65	1,463.29
Total INTERGOVERNMENTAL	888,771.00	55,763.04	25,385.80	1,005,613.00	44,563.39	44,199.33
Total CHARGES FOR SERVICES	129,020.00	15,763.33	8,144.09	130,020.00	14,858.65	7,720.60
Total MISCELLANEOUS REVENUE	2,800.00	365.00	215.00	2,500.00	400.00	150.00
<b>Total Revenues</b>	<b>3,713,591.00</b>	<b>1,497,662.35</b>	<b>1,436,186.24</b>	<b>3,914,133.00</b>	<b>1,486,482.63</b>	<b>81,793.99</b>
Expenditures						
Total PERSONNEL SERVICES	2,171,888.00	281,324.08	161,174.30	2,227,146.00	278,576.88	167,823.98
Total FRINGE BENEFITS	717,640.00	85,122.71	49,286.76	713,329.00	85,001.13	51,232.42
Total OPERATING COSTS AND SERVICES	961,193.00	98,002.10	63,635.53	910,117.00	98,221.10	69,550.21
Total CONTRACTS & PROGRAMS	225,000.00	6,920.35	6,920.35	226,000.00	1,460.00	1,125.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	52,500.00	52,488.00	0.00
<b>Total Expenditures</b>	<b>4,075,721.00</b>	<b>471,369.24</b>	<b>281,016.94</b>	<b>4,129,092.00</b>	<b>515,747.11</b>	<b>289,731.61</b>
Fund: 600 - GENERAL ASSISTANCE						
Revenues						
Total PROPERTY TAXES	482,000.00	260,800.37	259,037.42	482,000.00	252,462.69	3,095.53
Total INTEREST	600.00	91.33	43.11	1,000.00	320.75	164.99
Total INTERGOVERNMENTAL	4,000.00	0.00	0.00	7,500.00	3,600.00	3,400.00
<b>Total Revenues</b>	<b>486,600.00</b>	<b>260,891.70</b>	<b>259,080.53</b>	<b>490,500.00</b>	<b>256,383.44</b>	<b>6,660.52</b>
Expenditures						
Total PERSONNEL SERVICES	119,561.00	15,873.03	9,073.87	102,670.00	13,779.23	8,132.48
Total FRINGE BENEFITS	45,231.00	5,881.96	3,365.87	43,470.00	5,432.87	3,263.90
Total OPERATING COSTS AND SERVICES	30,618.00	4,047.00	2,619.75	28,392.00	2,330.18	1,203.00
Total GENERAL ASSISTANCE	340,000.00	53,432.35	0.00	340,000.00	44,136.00	21,546.50
<b>Total Expenditures</b>	<b>535,410.00</b>	<b>79,234.34</b>	<b>15,059.49</b>	<b>514,532.00</b>	<b>65,678.28</b>	<b>34,145.88</b>
Fund: 700 - COMMUNITY MENTAL HEALTH						
Revenues						
Total PROPERTY TAXES	1,493,646.00	797,001.15	26,541.22	1,494,574.00	785,359.14	9,616.82
Total PERS PROP REPLACE TAX	42,844.00	15,564.65	6,955.57	43,273.00	18,296.27	7,167.14
Total INTEREST	6,631.00	803.10	465.19	9,697.00	1,826.96	991.54
<b>Total Revenues</b>	<b>1,543,121.00</b>	<b>813,368.90</b>	<b>33,961.98</b>	<b>1,547,544.00</b>	<b>805,482.37</b>	<b>17,775.50</b>
Expenditures						
Total PERSONNEL SERVICES	170,916.00	22,200.06	13,147.34	190,120.00	21,988.94	13,344.56
Total FRINGE BENEFITS	58,757.00	7,388.30	4,370.80	63,618.00	7,352.48	4,456.94
Total OPERATING COSTS AND SERVICES	100,508.00	22,557.88	2,330.19	96,543.00	26,639.39	10,272.49
Total CONTRACTS & PROGRAMS	1,317,098.00	299,826.47	299,614.26	1,353,804.00	261,641.98	261,627.68
Total CAPITAL OUTLAY	15,000.00	3,166.66	3,166.66	0.00	0.00	0.00
Total OTHER COSTS AND CHARGES	11,818.00	1,297.05	1,297.05	11,320.00	1,120.46	1,120.46
<b>Total Expenditures</b>	<b>1,674,097.00</b>	<b>356,436.42</b>	<b>323,926.30</b>	<b>1,715,405.00</b>	<b>318,743.25</b>	<b>290,822.13</b>