

REVENUE/EXPENDITURE REPORT

Oak Park Township

For the Period: 4/1/2017 to 7/31/2017

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 100 - TOWN FUND							
Revenues							
Function: 0000 ***							
Dept: 000.000							
304.000 PROPERTY TAXES	2,700,000.00	2,700,000.00	1,861,988.18	465,841.30	0.00	838,011.82	69.0
306.000 PERSONAL PROPERTY REPLAC.TAX	64,000.00	64,000.00	38,921.97	11,131.91	0.00	25,078.03	60.8
313.000 RENT-PARKING LOT	0.00	0.00	600.00	300.00	0.00	-600.00	0.0
315.000 RTA FEES	1,000.00	1,000.00	252.00	62.50	0.00	748.00	25.2
315.001 TAXI COUPONS	12,000.00	12,000.00	3,849.00	906.00	0.00	8,151.00	32.1
316.000 COPIER USAGE REIMBURSEMENTS	0.00	0.00	16.55	10.80	0.00	-16.55	0.0
320.000 INTEREST	12,000.00	12,000.00	4,881.37	820.76	0.00	7,118.63	40.7
320.010 INTEREST-REAL EST TAXES	0.00	0.00	7.46	0.00	0.00	-7.46	0.0
325.000 MISCELLANEOUS	2,500.00	2,500.00	303.76	153.76	0.00	2,196.24	12.2
335.000 GRANT-PARTNERSHIPS FOR SUCCESS	205,000.00	205,000.00	10,223.40	0.00	0.00	194,776.60	5.0
341.000 FACE-IT PRIVATE PAYMENTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
345.000 R.F. YOUTH SERVICES CONTRACT	62,560.00	62,560.00	0.00	0.00	0.00	62,560.00	0.0
345.001 YTH INTERV.-RIVER FOREST TWP.	15,400.00	15,400.00	3,847.65	3,847.65	0.00	11,552.35	25.0
345.002 YTH INTERV.-VILL. OF OAK PARK	67,200.00	67,200.00	16,100.90	16,100.90	0.00	51,099.10	24.0
345.003 YTH INTERV.-VILLAGE OF R.F.	15,400.00	15,400.00	0.00	0.00	0.00	15,400.00	0.0
345.004 YTH INTERV.-RF DIST 90 SCHOOLS	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	0.0
345.005 YTH INTERV.-O.P.DIST 97 SCHOOL	30,800.00	30,800.00	0.00	0.00	0.00	30,800.00	0.0
345.006 YTH INTERV.-OPRF DIST 200	39,190.00	39,190.00	0.00	0.00	0.00	39,190.00	0.0
345.007 YTH INTERV.-PARK DIST OF OP	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.0
345.008 YTH INTERV.-PARK DIST OF RF	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.0
345.009 YTH INTERV.-OP PUBLIC LIBRARY	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.0
345.010 YTH INTERV.-RF PUBLIC LIBRARY	4,200.00	4,200.00	1,049.36	1,049.36	0.00	3,150.64	25.0
351.000 PROGRAM INC.-DINE OUT	12,000.00	12,000.00	4,383.00	780.00	0.00	7,617.00	36.5
352.001 PROGRAM INC.-CHORE	5,350.00	5,350.00	3,029.05	877.00	0.00	2,320.95	56.6
352.002 PROGRAM INC.- TRANSPORTATION	12,000.00	12,000.00	3,400.27	835.23	0.00	8,599.73	28.3
352.003 PROGRAM INC.-SENIOR LUNCH	24,045.00	24,045.00	6,364.28	1,560.19	0.00	17,680.72	26.5
352.004 PROGRAM INC.-HOME DELIV. MEALS	62,625.00	62,625.00	7,766.99	2,429.49	0.00	54,858.01	12.4
353.000 SENIOR PROGRAM DONATIONS	0.00	0.00	585.40	143.40	0.00	-585.40	0.0
357.000 KOTT SCHOLARSHIP REVENUE	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
358.000 PRIVATE MONEY MGMT	0.00	0.00	300.00	0.00	0.00	-300.00	0.0
361.005 RIVER FOREST SR.SVCS.CONTRACT	110,078.00	110,078.00	0.00	0.00	0.00	110,078.00	0.0
364.000 COMM.ECON.DEVEL.ASSO.(CEDA)	3,000.00	3,000.00	570.00	115.00	0.00	2,430.00	19.0
365.000 CATHOLIC CHARITIES ADULT CARE	2,500.00	2,500.00	585.00	150.00	0.00	1,915.00	23.4
368.000 COMMUNITY CARE PROGRAM - IDOA	315,000.00	315,000.00	65,778.09	0.00	0.00	249,221.91	20.9
368.001 IDOA-ELDER ABUSE INVESTIGATION	50,000.00	50,000.00	5,048.00	0.00	0.00	44,952.00	10.1
368.050 MONEY MANAGEMENT	27,000.00	27,000.00	4,959.05	0.00	0.00	22,040.95	18.4
368.100 DHS/ORS	10,000.00	10,000.00	2,327.78	268.59	0.00	7,672.22	23.3
369.000 TITLE III-CAREGIVER SUPPORT	19,610.00	19,610.00	4,749.00	1,583.00	0.00	14,861.00	24.2
370.000 TITLE IIIC1-SENIOR LUNCH	66,021.00	66,021.00	16,506.00	11,004.00	0.00	49,515.00	25.0
370.001 TITLE IIIC1-DINE OUT	15,871.00	15,871.00	3,966.00	2,644.00	0.00	11,905.00	25.0
372.000 TITLE IIIC2-HOME DELIV. MEALS	165,962.00	165,962.00	48,372.00	14,424.00	0.00	117,590.00	29.1
372.001 IIIC-ONE TIME	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	0.0
374.002 IIIB-CHORE	5,488.00	5,488.00	1,129.98	376.66	0.00	4,358.02	20.6
374.003 IIIB-INFORMATION & ASSISTANCE	48,583.00	48,583.00	10,080.51	3,360.17	0.00	38,502.49	20.7
374.005 OPTIONS COUNSELING	10,546.00	10,546.00	2,188.56	729.52	0.00	8,357.44	20.8
374.009 IIIB-SENIOR HEALTH ASSISTANCE	7,032.00	7,032.00	1,468.95	489.65	0.00	5,563.05	20.9
382.000 CASEMANAGEMENT-CMHB	40,000.00	40,000.00	10,000.00	0.00	0.00	30,000.00	25.0
Dept: 000.000	4,295,161.00	4,295,161.00	2,145,599.51	541,994.84	0.00	2,149,561.49	50.0
***	4,295,161.00	4,295,161.00	2,145,599.51	541,994.84	0.00	2,149,561.49	50.0
Revenues	4,295,161.00	4,295,161.00	2,145,599.51	541,994.84	0.00	2,149,561.49	50.0
Expenditures							
Function: 1000 GENERAL GOVERNMENT							
Dept: 050.000 TOWNSHIP BOARD							
400.500 ELECTED OFFICIALS SALARY	21,366.00	21,366.00	6,846.84	1,640.32	0.00	14,519.16	32.0
400.600 TEMP SERVICES	0.00	0.00	53.75	0.00	0.00	-53.75	0.0
500.000 FICA EXPENSE	1,635.00	1,635.00	523.69	125.45	0.00	1,111.31	32.0

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Oak Park Township

For the Period: 4/1/2017 to 7/31/2017

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 100 - TOWN FUND							
Expenditures							
Function: 1000 GENERAL GOVERNMENT							
Dept: 050.000 TOWNSHIP BOARD							
600.102 AUDIT	169.00	169.00	101.23	80.34	0.00	67.77	59.9
600.136 DUES & SUBSCRIPTIONS	2,000.00	2,000.00	1,683.18	683.18	0.00	316.82	84.2
600.163 INSURANCE	220.00	220.00	52.13	0.00	0.00	167.87	23.7
600.257 PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
600.262 WORKER'S COMPENSATION	117.00	117.00	0.00	0.00	0.00	117.00	0.0
600.300 MISCELLANEOUS EXPENSE	1,200.00	1,200.00	650.37	371.22	0.00	549.63	54.2
790.000 PROGRAMS	25,600.00	25,600.00	2,625.00	0.00	0.00	22,975.00	10.3
TOWNSHIP BOARD	52,807.00	52,807.00	12,536.19	2,900.51	0.00	40,270.81	23.7
Dept: 100.000 ADMINISTRATION							
400.100 EMPLOYEE SALARIES	313,500.00	313,500.00	97,821.33	22,766.41	0.00	215,678.67	31.2
400.200 EMPLOYEE OVERTIME	200.00	200.00	95.31	22.50	0.00	104.69	47.7
400.500 ELECTED OFFICIALS SALARY	20,110.00	20,110.00	6,399.72	1,550.08	0.00	13,710.28	31.8
400.600 TEMP SERVICES	0.00	0.00	585.53	0.00	0.00	-585.53	0.0
500.000 FICA EXPENSE	24,500.00	24,500.00	7,515.66	1,727.94	0.00	16,984.34	30.7
510.000 IMRF EXPENSE	29,800.00	29,800.00	9,251.35	2,174.28	0.00	20,548.65	31.0
550.000 HEALTH/LIFE INSURANCE	51,900.00	51,900.00	17,672.20	3,979.52	0.00	34,227.80	34.1
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	1,130.00	380.00	0.00	1,370.00	45.2
600.102 AUDIT	1,686.00	1,686.00	1,052.08	834.98	0.00	633.92	62.4
600.103 STAFF RECRUITMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
600.108 OUTSOURCED SERVICES	6,500.00	6,500.00	2,348.54	536.15	0.00	4,151.46	36.1
600.126 NON-CAPITAL EQUIPMENT/MAINT	8,000.00	8,000.00	2,988.05	212.60	0.00	5,011.95	37.4
600.128 OFFICE SUPPLIES	3,000.00	3,000.00	403.87	0.00	0.00	2,596.13	13.5
600.134 PUBLIC RELATIONS	4,000.00	4,000.00	1,246.51	270.18	0.00	2,753.49	31.2
600.136 DUES & SUBSCRIPTIONS	4,100.00	4,100.00	862.50	216.72	0.00	3,237.50	21.0
600.137 DUPLICATION AND PRINTING	3,000.00	3,000.00	471.60	78.07	0.00	2,528.40	15.7
600.163 INSURANCE	2,813.00	2,813.00	640.51	0.00	0.00	2,172.49	22.8
600.172 LEGAL	8,000.00	8,000.00	1,317.00	0.00	0.00	6,683.00	16.5
600.174 LEGAL PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
600.205 POSTAGE, DELIVERY, MESSENGER	2,500.00	2,500.00	358.98	149.59	0.00	2,141.02	14.4
600.206 PROFESSIONAL CONSULT/LEGAL	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
600.244 COMMUNICATIONS	3,000.00	3,000.00	712.75	175.89	0.00	2,287.25	23.8
600.255 UTILITIES	3,500.00	3,500.00	290.39	212.62	0.00	3,209.61	8.3
600.256 LOCAL BUSINESS EXPENSES	500.00	500.00	124.09	3.37	0.00	375.91	24.8
600.257 PROFESSIONAL DEVELOPMENT	5,000.00	5,000.00	1,294.59	1,145.59	0.00	3,705.41	25.9
600.262 WORKER'S COMPENSATION	1,645.00	1,645.00	0.00	0.00	0.00	1,645.00	0.0
600.269 TAXI COUPONS	21,500.00	21,500.00	4,611.00	1,126.00	0.00	16,889.00	21.4
600.300 MISCELLANEOUS EXPENSE	500.00	500.00	0.00	-75.53	0.00	500.00	0.0
ADMINISTRATION	533,254.00	533,254.00	159,193.56	37,486.96	0.00	374,060.44	29.9
Dept: 110.000 CLERK							
400.100 EMPLOYEE SALARIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
400.500 ELECTED OFFICIALS SALARY	19,445.00	19,445.00	6,146.07	1,480.98	0.00	13,298.93	31.6
400.600 TEMP SERVICES	0.00	0.00	27.25	0.00	0.00	-27.25	0.0
500.000 FICA EXPENSE	1,488.00	1,488.00	470.21	113.31	0.00	1,017.79	31.6
510.000 IMRF EXPENSE	1,735.00	1,735.00	548.22	132.10	0.00	1,186.78	31.6
550.000 HEALTH/LIFE INSURANCE	26.00	26.00	17.95	2.34	0.00	8.05	69.0
600.102 AUDIT	87.00	87.00	49.97	39.66	0.00	37.03	57.4
600.126 NON-CAPITAL EQUIPMENT/MAINT	500.00	500.00	39.58	6.93	0.00	460.42	7.9
600.128 OFFICE SUPPLIES	500.00	500.00	1.82	0.00	0.00	498.18	0.4
600.136 DUES & SUBSCRIPTIONS	500.00	500.00	200.79	200.79	0.00	299.21	40.2
600.139 RECORDS PRESERVATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
600.163 INSURANCE	179.00	179.00	25.73	0.00	0.00	153.27	14.4
600.262 WORKER'S COMPENSATION	106.00	106.00	0.00	0.00	0.00	106.00	0.0
600.300 MISCELLANEOUS EXPENSE	500.00	500.00	125.34	36.20	0.00	374.66	25.1
CLERK	26,066.00	26,066.00	7,652.93	2,012.31	0.00	18,413.07	29.4
Dept: 115.000 GRANT EXPENDITURES							
400.100 EMPLOYEE SALARIES	62,266.00	62,266.00	15,208.32	6,036.87	0.00	47,057.68	24.4

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Oak Park Township

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 100 - TOWN FUND							
Expenditures							
Function: 1000 GENERAL GOVERNMENT							
Dept: 115.000 GRANT EXPENDITURES							
400.200 EMPLOYEE OVERTIME	0.00	0.00	2.70	1.50	0.00	-2.70	0.0
400.600 TEMP SERVICES	0.00	0.00	120.30	0.00	0.00	-120.30	0.0
500.000 FICA EXPENSE	4,380.00	4,380.00	1,003.24	361.36	0.00	3,376.76	22.9
510.000 IMRF EXPENSE	5,560.00	5,560.00	1,253.64	435.22	0.00	4,306.36	22.5
550.000 HEALTH/LIFE INSURANCE	18,265.00	18,265.00	2,467.57	407.62	0.00	15,797.43	13.5
600.102 AUDIT	244.00	244.00	333.60	264.76	0.00	-89.60	136.7
600.126 NON-CAPITAL EQUIPMENT/MAINT	1,600.00	1,600.00	392.62	63.78	0.00	1,207.38	24.5
600.128 OFFICE SUPPLIES	4,975.00	4,975.00	77.93	0.00	0.00	4,897.07	1.6
600.134 PUBLIC RELATIONS	10,500.00	10,500.00	2,288.03	2,288.03	0.00	8,211.97	21.8
600.137 DUPLICATION AND PRINTING	5,000.00	5,000.00	204.58	11.44	0.00	4,795.42	4.1
600.163 INSURANCE	501.00	501.00	171.79	0.00	0.00	329.21	34.3
600.205 POSTAGE, DELIVERY, MESSENGER	200.00	200.00	0.00	0.00	0.00	200.00	0.0
600.206 PROFESSIONAL CONSULT/LEGAL	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
600.244 COMMUNICATIONS	500.00	500.00	182.34	47.17	0.00	317.66	36.5
600.255 UTILITIES	400.00	400.00	86.66	61.68	0.00	313.34	21.7
600.256 LOCAL BUSINESS EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
600.257 PROFESSIONAL DEVELOPMENT	10,803.00	10,803.00	0.00	0.00	0.00	10,803.00	0.0
600.262 WORKER'S COMPENSATION	312.00	312.00	0.00	0.00	0.00	312.00	0.0
600.300 MISCELLANEOUS EXPENSE	500.00	500.00	71.99	71.99	0.00	428.01	14.4
600.511 IDHS-GRANT EXPENDITURES	27,518.00	27,518.00	0.00	0.00	0.00	27,518.00	0.0
GRANT EXPENDITURES	174,024.00	174,024.00	23,865.31	10,051.42	0.00	150,158.69	13.7
Dept: 120.000 ASSESSOR							
400.100 EMPLOYEE SALARIES	51,281.00	51,281.00	16,500.36	4,007.70	0.00	34,780.64	32.2
400.200 EMPLOYEE OVERTIME	2,500.00	2,500.00	883.16	64.72	0.00	1,616.84	35.3
400.500 ELECTED OFFICIALS SALARY	34,292.00	34,292.00	10,947.59	2,632.02	0.00	23,344.41	31.9
400.600 TEMP SERVICES	0.00	0.00	122.62	0.00	0.00	-122.62	0.0
500.000 FICA EXPENSE	6,750.00	6,750.00	2,168.34	512.90	0.00	4,581.66	32.1
510.000 IMRF EXPENSE	7,860.00	7,860.00	2,528.17	597.92	0.00	5,331.83	32.2
550.000 HEALTH/LIFE INSURANCE	145.00	145.00	48.20	10.84	0.00	96.80	33.2
600.102 AUDIT	383.00	383.00	233.30	185.16	0.00	149.70	60.9
600.126 NON-CAPITAL EQUIPMENT/MAINT	2,500.00	2,500.00	1,749.93	283.60	0.00	750.07	70.0
600.128 OFFICE SUPPLIES	500.00	500.00	58.20	0.00	0.00	441.80	11.6
600.136 DUES & SUBSCRIPTIONS	800.00	800.00	170.79	170.79	0.00	629.21	21.3
600.137 DUPLICATION AND PRINTING	2,500.00	2,500.00	625.10	8.00	0.00	1,874.90	25.0
600.163 INSURANCE	693.00	693.00	120.14	0.00	0.00	572.86	17.3
600.205 POSTAGE, DELIVERY, MESSENGER	1,000.00	1,000.00	69.81	36.23	0.00	930.19	7.0
600.226 APPEAL ASSISTANCE	7,500.00	7,500.00	1,785.28	205.28	0.00	5,714.72	23.8
600.244 COMMUNICATIONS	700.00	700.00	135.22	32.99	0.00	564.78	19.3
600.255 UTILITIES	800.00	800.00	56.42	43.14	0.00	743.58	7.1
600.257 PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
600.262 WORKER'S COMPENSATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
600.300 MISCELLANEOUS EXPENSE	500.00	500.00	1,183.40	4.90	0.00	-683.40	236.7
ASSESSOR	121,704.00	121,704.00	39,386.03	8,796.19	0.00	82,317.97	32.4
Dept: 140.190 BUILDING SERVICES							
400.100 EMPLOYEE SALARIES	34,280.00	34,280.00	14,333.88	2,697.82	0.00	19,946.12	41.8
400.200 EMPLOYEE OVERTIME	400.00	400.00	261.19	0.00	0.00	138.81	65.3
400.600 TEMP SERVICES	0.00	0.00	112.75	112.75	0.00	-112.75	0.0
500.000 FICA EXPENSE	2,610.00	2,610.00	1,059.56	199.63	0.00	1,550.44	40.6
510.000 IMRF EXPENSE	3,095.00	3,095.00	1,305.39	242.35	0.00	1,789.61	42.2
550.000 HEALTH/LIFE INSURANCE	7,220.00	7,220.00	2,492.31	600.79	0.00	4,727.69	34.5
600.102 AUDIT	220.00	220.00	151.43	120.18	0.00	68.57	68.8
600.104 BUILDING & FACILITIES	7,000.00	7,000.00	3,455.46	1,060.51	0.00	3,544.54	49.4
600.126 NON-CAPITAL EQUIPMENT/MAINT	6,000.00	6,000.00	173.71	27.62	0.00	5,826.29	2.9
600.132 CUSTODIAL SERVICES	8,000.00	8,000.00	2,087.00	809.00	0.00	5,913.00	26.1
600.163 INSURANCE	2,713.00	2,713.00	77.98	0.00	0.00	2,635.02	2.9
600.240 BUILDING SUPPLIES	5,000.00	5,000.00	1,167.76	406.31	0.00	3,832.24	23.4
600.262 WORKER'S COMPENSATION	1,454.00	1,454.00	0.00	0.00	0.00	1,454.00	0.0
600.300 MISCELLANEOUS EXPENSE	1,000.00	1,000.00	143.30	55.87	0.00	856.70	14.3

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Fund: 100 - TOWN FUND							
Expenditures							
Function: 1000 GENERAL GOVERNMENT							
BUILDING SERVICES	78,992.00	78,992.00	26,821.72	6,332.83	0.00	52,170.28	34.0
Dept: 142.000 RISK MANAGEMENT							
600.100 ACTIVITIES/PROGRAM SUPPORT	8,000.00	8,000.00	1,590.98	653.50	0.00	6,409.02	19.9
600.142 STAFF EXP/PERSONNEL RELATIONS	7,500.00	7,500.00	2,583.79	1,046.91	0.00	4,916.21	34.5
600.163 INSURANCE	70.00	70.00	0.00	0.00	0.00	70.00	0.0
RISK MANAGEMENT	15,570.00	15,570.00	4,174.77	1,700.41	0.00	11,395.23	26.8
GENERAL GOVERNMENT	1,002,417.00	1,002,417.00	273,630.51	69,280.63	0.00	728,786.49	27.3
Function: 1500 SENIOR SERVICES							
Dept: 150.150 TRANSPORTATION							
400.100 EMPLOYEE SALARIES	238,279.00	238,279.00	72,493.43	17,087.65	0.00	165,785.57	30.4
400.200 EMPLOYEE OVERTIME	500.00	500.00	936.37	516.82	0.00	-436.37	187.3
400.600 TEMP SERVICES	0.00	0.00	356.68	0.00	0.00	-356.68	0.0
500.000 FICA EXPENSE	17,543.00	17,543.00	5,330.34	1,287.04	0.00	12,212.66	30.4
510.000 IMRF EXPENSE	21,254.00	21,254.00	6,549.67	1,570.04	0.00	14,704.33	30.8
550.000 HEALTH/LIFE INSURANCE	43,795.00	43,795.00	11,757.19	2,702.19	0.00	32,037.81	26.8
600.102 AUDIT	1,769.00	1,769.00	758.87	602.28	0.00	1,010.13	42.9
600.103 STAFF RECRUITMENT	2,708.00	2,708.00	271.05	0.00	0.00	2,436.95	10.0
600.110 VEHICLES	19,633.00	19,633.00	12,256.83	5,556.38	0.00	7,376.17	62.4
600.116 VEHICLE-GAS	12,670.00	12,670.00	4,177.99	1,449.51	0.00	8,492.01	33.0
600.126 NON-CAPITAL EQUIPMENT/MAINT	5,150.00	5,150.00	1,176.10	74.15	0.00	3,973.90	22.8
600.128 OFFICE SUPPLIES	1,800.00	1,800.00	1,025.11	242.42	0.00	774.89	57.0
600.137 DUPLICATION AND PRINTING	3,000.00	3,000.00	680.86	290.93	0.00	2,319.14	22.7
600.160 INSURANCE-VEHICLES	5,178.00	5,178.00	0.00	0.00	0.00	5,178.00	0.0
600.163 INSURANCE	5,195.00	5,195.00	416.39	0.00	0.00	4,778.61	8.0
600.205 POSTAGE, DELIVERY, MESSENGER	1,700.00	1,700.00	105.78	18.28	0.00	1,594.22	6.2
600.244 COMMUNICATIONS	3,500.00	3,500.00	871.70	267.75	0.00	2,628.30	24.9
600.255 UTILITIES	3,600.00	3,600.00	726.02	285.04	0.00	2,873.98	20.2
600.257 PROFESSIONAL DEVELOPMENT	800.00	800.00	0.00	0.00	0.00	800.00	0.0
600.262 WORKER'S COMPENSATION	5,949.00	5,949.00	0.00	0.00	0.00	5,949.00	0.0
600.300 MISCELLANEOUS EXPENSE	1,850.00	1,850.00	417.28	142.65	0.00	1,432.72	22.6
TRANSPORTATION	395,873.00	395,873.00	120,307.66	32,093.13	0.00	275,565.34	30.4
Dept: 150.152 CHORE SERVICES							
400.100 EMPLOYEE SALARIES	25,017.00	25,017.00	7,197.51	1,842.93	0.00	17,819.49	28.8
400.600 TEMP SERVICES	0.00	0.00	71.34	0.00	0.00	-71.34	0.0
500.000 FICA EXPENSE	1,899.00	1,899.00	520.88	132.89	0.00	1,378.12	27.4
510.000 IMRF EXPENSE	2,231.00	2,231.00	641.90	164.28	0.00	1,589.10	28.8
550.000 HEALTH/LIFE INSURANCE	5,074.00	5,074.00	1,422.44	376.81	0.00	3,651.56	28.0
600.102 AUDIT	333.00	333.00	163.44	129.71	0.00	169.56	49.1
600.126 NON-CAPITAL EQUIPMENT/MAINT	525.00	525.00	161.08	14.93	0.00	363.92	30.7
600.159 HOME/MAKER CONTRACT	46,275.00	46,275.00	12,924.21	4,244.82	0.00	33,350.79	27.9
600.163 INSURANCE	463.00	463.00	84.17	0.00	0.00	378.83	18.2
600.244 COMMUNICATIONS	550.00	550.00	122.85	36.80	0.00	427.15	22.3
600.255 UTILITIES	675.00	675.00	145.20	57.01	0.00	529.80	21.5
600.262 WORKER'S COMPENSATION	117.00	117.00	0.00	0.00	0.00	117.00	0.0
600.300 MISCELLANEOUS EXPENSE	2,100.00	2,100.00	355.07	208.64	0.00	1,744.93	16.9
CHORE SERVICES	85,259.00	85,259.00	23,810.09	7,208.82	0.00	61,448.91	27.9
Dept: 150.154 INFORMATION & ASSISTANCE							
400.100 EMPLOYEE SALARIES	49,725.00	49,725.00	15,146.55	3,742.59	0.00	34,578.45	30.5
400.600 TEMP SERVICES	0.00	0.00	61.15	0.00	0.00	-61.15	0.0
500.000 FICA EXPENSE	3,582.00	3,582.00	1,098.05	271.66	0.00	2,483.95	30.7
510.000 IMRF EXPENSE	4,436.00	4,436.00	1,351.05	333.82	0.00	3,084.95	30.5
550.000 HEALTH/LIFE INSURANCE	8,789.00	8,789.00	2,579.08	617.19	0.00	6,209.92	29.3
600.102 AUDIT	270.00	270.00	142.09	112.77	0.00	127.91	52.6
600.126 NON-CAPITAL EQUIPMENT/MAINT	2,200.00	2,200.00	159.15	12.90	0.00	2,040.85	7.2
600.128 OFFICE SUPPLIES	500.00	500.00	44.41	16.72	0.00	455.59	8.9

REVENUE/EXPENDITURE REPORT

Oak Park Township

For the Period: 4/1/2017 to 7/31/2017

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 100 - TOWN FUND							
Expenditures							
Function: 1500 SENIOR SERVICES							
Dept: 150.154 INFORMATION & ASSISTANCE							
600.137 DUPLICATION AND PRINTING	750.00	750.00	116.72	49.87	0.00	633.28	15.6
600.163 INSURANCE	371.00	371.00	73.17	0.00	0.00	297.83	19.7
600.230 RENT	920.00	920.00	0.00	0.00	0.00	920.00	0.0
600.244 COMMUNICATIONS	500.00	500.00	98.71	31.54	0.00	401.29	19.7
600.255 UTILITIES	600.00	600.00	124.44	48.85	0.00	475.56	20.7
600.262 WORKER'S COMPENSATION	254.00	254.00	0.00	0.00	0.00	254.00	0.0
600.300 MISCELLANEOUS EXPENSE	1,225.00	1,225.00	76.96	41.34	0.00	1,148.04	6.3
INFORMATION & ASSISTANCE	74,122.00	74,122.00	21,071.53	5,279.25	0.00	53,050.47	28.4
Dept: 150.156 SENIOR LUNCH							
400.100 EMPLOYEE SALARIES	100,999.00	100,999.00	25,646.70	6,296.25	0.00	75,352.30	25.4
400.600 TEMP SERVICES	0.00	0.00	188.53	0.00	0.00	-188.53	0.0
500.000 FICA EXPENSE	7,602.00	7,602.00	1,935.12	474.89	0.00	5,666.88	25.5
510.000 IMRF EXPENSE	8,450.00	8,450.00	2,111.01	518.31	0.00	6,338.99	25.0
550.000 HEALTH/LIFE INSURANCE	1,450.00	1,450.00	36.05	7.01	0.00	1,413.95	2.5
600.102 AUDIT	785.00	785.00	421.19	334.28	0.00	363.81	53.7
600.126 NON-CAPITAL EQUIPMENT/MAINT	5,150.00	5,150.00	610.27	70.76	0.00	4,539.73	11.8
600.128 OFFICE SUPPLIES	605.00	605.00	148.29	51.51	0.00	456.71	24.5
600.137 DUPLICATION AND PRINTING	1,500.00	1,500.00	359.87	153.77	0.00	1,140.13	24.0
600.146 SENIOR LUNCH PROGRAM MEALS	81,000.00	81,000.00	23,946.80	6,580.80	0.00	57,053.20	29.6
600.163 INSURANCE	1,087.00	1,087.00	216.91	0.00	0.00	870.09	20.0
600.205 POSTAGE, DELIVERY, MESSENGER	1,200.00	1,200.00	96.60	50.35	0.00	1,103.40	8.1
600.215 PROGRAM SUPPLIES	3,300.00	3,300.00	676.62	166.13	0.00	2,623.38	20.5
600.244 COMMUNICATIONS	1,200.00	1,200.00	322.72	95.32	0.00	877.28	26.9
600.255 UTILITIES	1,700.00	1,700.00	383.75	150.66	0.00	1,316.25	22.6
600.262 WORKER'S COMPENSATION	1,593.00	1,593.00	0.00	0.00	0.00	1,593.00	0.0
600.300 MISCELLANEOUS EXPENSE	2,100.00	2,100.00	213.93	14.44	0.00	1,886.07	10.2
SENIOR LUNCH	219,721.00	219,721.00	57,314.36	14,964.48	0.00	162,406.64	26.1
Dept: 150.158 HOME DELIVERED MEALS							
400.100 EMPLOYEE SALARIES	130,111.00	130,111.00	40,730.32	10,218.36	0.00	89,380.68	31.3
400.600 TEMP SERVICES	0.00	0.00	361.78	0.00	0.00	-361.78	0.0
500.000 FICA EXPENSE	9,745.00	9,745.00	3,065.36	763.58	0.00	6,679.64	31.5
510.000 IMRF EXPENSE	11,047.00	11,047.00	3,456.34	868.11	0.00	7,590.66	31.3
550.000 HEALTH/LIFE INSURANCE	2,421.00	2,421.00	499.48	476.86	0.00	1,921.52	20.6
600.102 AUDIT	1,628.00	1,628.00	821.38	651.89	0.00	806.62	50.5
600.110 VEHICLES	3,100.00	3,100.00	103.37	0.00	0.00	2,996.63	3.3
600.116 VEHICLE-GAS	2,300.00	2,300.00	585.53	219.09	0.00	1,714.47	25.5
600.126 NON-CAPITAL EQUIPMENT/MAINT	11,000.00	11,000.00	6,959.86	107.20	0.00	4,040.14	63.3
600.128 OFFICE SUPPLIES	1,670.00	1,670.00	274.07	98.86	0.00	1,395.93	16.4
600.137 DUPLICATION AND PRINTING	2,650.00	2,650.00	690.57	295.08	0.00	1,959.43	26.1
600.148 FOOD DELIVERY-CONTRACT	23,000.00	23,000.00	4,468.18	1,198.67	0.00	18,531.82	19.4
600.149 HOME DELIVERED MEALS	205,850.00	205,850.00	56,233.85	15,355.20	0.00	149,616.15	27.3
600.160 INSURANCE-VEHICLES	1,462.00	1,462.00	0.00	0.00	0.00	1,462.00	0.0
600.163 INSURANCE	2,254.00	2,254.00	422.99	0.00	0.00	1,831.01	18.8
600.205 POSTAGE, DELIVERY, MESSENGER	2,900.00	2,900.00	469.30	380.55	0.00	2,430.70	16.2
600.215 PROGRAM SUPPLIES	3,100.00	3,100.00	676.60	166.14	0.00	2,423.40	21.8
600.230 RENT	1,840.00	1,840.00	460.00	0.00	0.00	1,380.00	25.0
600.244 COMMUNICATIONS	2,600.00	2,600.00	709.73	217.33	0.00	1,890.27	27.3
600.255 UTILITIES	3,200.00	3,200.00	736.39	289.11	0.00	2,463.61	23.0
600.257 PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
600.262 WORKER'S COMPENSATION	4,105.00	4,105.00	0.00	0.00	0.00	4,105.00	0.0
600.300 MISCELLANEOUS EXPENSE	2,000.00	2,000.00	269.20	104.15	0.00	1,730.80	13.5
HOME DELIVERED MEALS	428,483.00	428,483.00	121,994.30	31,410.18	0.00	306,488.70	28.5
Dept: 150.160 DINE OUT							
400.100 EMPLOYEE SALARIES	25,707.00	25,707.00	7,042.68	1,855.47	0.00	18,664.32	27.4
400.600 TEMP SERVICES	0.00	0.00	61.14	0.00	0.00	-61.14	0.0
500.000 FICA EXPENSE	1,938.00	1,938.00	537.09	141.39	0.00	1,400.91	27.7
510.000 IMRF EXPENSE	2,014.00	2,014.00	539.87	143.85	0.00	1,474.13	26.8

REVENUE/EXPENDITURE REPORT

Oak Park Township

For the Period: 4/1/2017 to 7/31/2017

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 100 - TOWN FUND							
Expenditures							
Function: 1500 SENIOR SERVICES							
Dept: 150.160 DINE OUT							
550.000 HEALTH/LIFE INSURANCE	872.00	872.00	9.23	2.30	0.00	862.77	1.1
600.102 AUDIT	242.00	242.00	130.02	103.19	0.00	111.98	53.7
600.126 NON-CAPITAL EQUIPMENT/MAINT	2,705.00	2,705.00	161.32	44.15	0.00	2,543.68	6.0
600.128 OFFICE SUPPLIES	700.00	700.00	234.97	135.54	0.00	465.03	33.6
600.137 DUPLICATION AND PRINTING	1,500.00	1,500.00	584.65	49.87	0.00	915.35	39.0
600.147 DINE-OUT MEALS	29,000.00	29,000.00	7,281.00	2,592.00	0.00	21,719.00	25.1
600.163 INSURANCE	338.00	338.00	66.96	0.00	0.00	271.04	19.8
600.215 PROGRAM SUPPLIES	550.00	550.00	0.00	0.00	0.00	550.00	0.0
600.244 COMMUNICATIONS	375.00	375.00	99.61	30.24	0.00	275.39	26.6
600.255 UTILITIES	475.00	475.00	124.45	48.86	0.00	350.55	26.2
600.262 WORKER'S COMPENSATION	409.00	409.00	0.00	0.00	0.00	409.00	0.0
600.300 MISCELLANEOUS EXPENSE	1,000.00	1,000.00	48.85	18.47	0.00	951.15	4.9
DINE OUT	67,825.00	67,825.00	16,921.84	5,165.33	0.00	50,903.16	24.9
Dept: 150.166 SPECIAL SERVICES							
400.100 EMPLOYEE SALARIES	118,910.00	118,910.00	36,462.08	8,976.05	0.00	82,447.92	30.7
400.200 EMPLOYEE OVERTIME	0.00	0.00	13.16	0.00	0.00	-13.16	0.0
400.600 TEMP SERVICES	0.00	0.00	152.86	0.00	0.00	-152.86	0.0
500.000 FICA EXPENSE	8,522.00	8,522.00	2,618.41	645.00	0.00	5,903.59	30.7
510.000 IMRF EXPENSE	10,607.00	10,607.00	3,253.59	800.63	0.00	7,353.41	30.7
550.000 HEALTH/LIFE INSURANCE	28,014.00	28,014.00	8,299.91	2,002.20	0.00	19,714.09	29.6
600.102 AUDIT	650.00	650.00	346.30	274.84	0.00	303.70	53.3
600.123 CAREGIVER SUPPORT PROG ADMIN	800.00	800.00	0.00	0.00	0.00	800.00	0.0
600.126 NON-CAPITAL EQUIPMENT/MAINT	1,300.00	1,300.00	416.29	31.76	0.00	883.71	32.0
600.127 GRANDPARENT RAISING GRNDCHLDRN	500.00	500.00	0.00	0.00	0.00	500.00	0.0
600.128 OFFICE SUPPLIES	1,600.00	1,600.00	284.26	147.29	0.00	1,315.74	17.8
600.137 DUPLICATION AND PRINTING	1,600.00	1,600.00	291.79	124.68	0.00	1,308.21	18.2
600.163 INSURANCE	932.00	932.00	178.34	0.00	0.00	753.66	19.1
600.205 POSTAGE, DELIVERY, MESSENGER	900.00	900.00	37.50	0.00	0.00	862.50	4.2
600.230 RENT	920.00	920.00	230.00	0.00	0.00	690.00	25.0
600.244 COMMUNICATIONS	1,500.00	1,500.00	371.56	115.56	0.00	1,128.44	24.8
600.255 UTILITIES	1,550.00	1,550.00	311.15	122.16	0.00	1,238.85	20.1
600.256 LOCAL BUSINESS EXPENSES	0.00	0.00	70.85	16.32	0.00	-70.85	0.0
600.262 WORKER'S COMPENSATION	547.00	547.00	0.00	0.00	0.00	547.00	0.0
600.300 MISCELLANEOUS EXPENSE	1,800.00	1,800.00	287.24	105.09	0.00	1,512.76	16.0
SPECIAL SERVICES	180,652.00	180,652.00	53,625.29	13,361.58	0.00	127,026.71	29.7
Dept: 150.174 CASE MANAGEMENT							
400.100 EMPLOYEE SALARIES	597,543.00	597,543.00	185,350.76	44,898.02	0.00	412,192.24	31.0
400.200 EMPLOYEE OVERTIME	500.00	500.00	205.14	24.76	0.00	294.86	41.0
400.300 ON-CALL	5,220.00	5,220.00	1,590.16	400.40	0.00	3,629.84	30.5
400.600 TEMP SERVICES	0.00	0.00	759.23	0.00	0.00	-759.23	0.0
500.000 FICA EXPENSE	44,756.00	44,756.00	13,520.07	3,249.92	0.00	31,235.93	30.2
510.000 IMRF EXPENSE	53,301.00	53,301.00	16,652.14	4,029.03	0.00	36,648.86	31.2
550.000 HEALTH/LIFE INSURANCE	106,566.00	106,566.00	35,902.58	9,088.73	0.00	70,663.42	33.7
600.102 AUDIT	3,556.00	3,556.00	1,721.21	1,366.04	0.00	1,834.79	48.4
600.126 NON-CAPITAL EQUIPMENT/MAINT	16,500.00	16,500.00	4,229.70	157.83	0.00	12,270.30	25.6
600.128 OFFICE SUPPLIES	7,135.00	7,135.00	2,073.59	662.76	0.00	5,061.41	29.1
600.136 DUES & SUBSCRIPTIONS	1,100.00	1,100.00	-50.00	0.00	0.00	1,150.00	-4.5
600.137 DUPLICATION AND PRINTING	6,000.00	6,000.00	1,726.05	893.26	0.00	4,273.95	28.8
600.163 INSURANCE	4,920.00	4,920.00	886.37	0.00	0.00	4,033.63	18.0
600.205 POSTAGE, DELIVERY, MESSENGER	4,500.00	4,500.00	447.55	247.91	0.00	4,052.45	9.9
600.230 RENT	10,120.00	10,120.00	2,300.00	0.00	0.00	7,820.00	22.7
600.244 COMMUNICATIONS	6,600.00	6,600.00	1,670.71	507.43	0.00	4,929.29	25.3
600.255 UTILITIES	8,000.00	8,000.00	1,545.37	606.72	0.00	6,454.63	19.3
600.256 LOCAL BUSINESS EXPENSES	4,000.00	4,000.00	1,106.26	241.36	0.00	2,893.74	27.7
600.257 PROFESSIONAL DEVELOPMENT	6,000.00	6,000.00	317.96	0.00	0.00	5,682.04	5.3
600.262 WORKER'S COMPENSATION	2,675.00	2,675.00	0.00	0.00	0.00	2,675.00	0.0
600.265 ANE EMERGENCY FUNDS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
600.272 KEY BOX PROGRAM	500.00	500.00	0.00	0.00	0.00	500.00	0.0

REVENUE/EXPENDITURE REPORT

Oak Park Township

For the Period: 4/1/2017 to 7/31/2017

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 100 - TOWN FUND							
Expenditures							
Function: 1500 SENIOR SERVICES							
Dept: 150.174 CASE MANAGEMENT							
600.300 MISCELLANEOUS EXPENSE	3,400.00	3,400.00	372.46	163.10	0.00	3,027.54	11.0
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CASE MANAGEMENT	897,892.00	897,892.00	272,327.31	66,537.27	0.00	625,564.69	30.3
Dept: 150.177 MONEY MANAGEMENT							
400.100 EMPLOYEE SALARIES	17,336.00	17,336.00	5,484.20	1,321.08	0.00	11,851.80	31.6
400.200 EMPLOYEE OVERTIME	100.00	100.00	6.20	0.00	0.00	93.80	6.2
400.600 TEMP SERVICES	0.00	0.00	25.48	0.00	0.00	-25.48	0.0
500.000 FICA EXPENSE	1,250.00	1,250.00	387.85	93.28	0.00	862.15	31.0
510.000 IMRF EXPENSE	1,555.00	1,555.00	489.75	117.84	0.00	1,065.25	31.5
550.000 HEALTH/LIFE INSURANCE	5,084.00	5,084.00	1,573.22	379.94	0.00	3,510.78	30.9
600.102 AUDIT	121.00	121.00	59.37	47.12	0.00	61.63	49.1
600.126 NON-CAPITAL EQUIPMENT/MAINT	500.00	500.00	76.63	5.38	0.00	423.37	15.3
600.128 OFFICE SUPPLIES	650.00	650.00	37.48	6.96	0.00	612.52	5.8
600.163 INSURANCE	2,500.00	2,500.00	2,551.58	0.00	0.00	-51.58	102.1
600.262 WORKER'S COMPENSATION	76.00	76.00	0.00	0.00	0.00	76.00	0.0
600.300 MISCELLANEOUS EXPENSE	1,800.00	1,800.00	291.10	101.18	0.00	1,508.90	16.2
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MONEY MANAGEMENT	30,972.00	30,972.00	10,982.86	2,072.78	0.00	19,989.14	35.5
Dept: 150.179 SENIOR SERVICES FACILITY							
400.100 EMPLOYEE SALARIES	15,610.00	15,610.00	5,386.44	542.90	0.00	10,223.56	34.5
400.200 EMPLOYEE OVERTIME	225.00	225.00	264.05	0.00	0.00	-39.05	117.4
500.000 FICA EXPENSE	1,195.00	1,195.00	372.18	33.23	0.00	822.82	31.1
510.000 IMRF EXPENSE	1,395.00	1,395.00	504.01	48.43	0.00	890.99	36.1
550.000 HEALTH/LIFE INSURANCE	7,185.00	7,185.00	2,455.65	593.45	0.00	4,729.35	34.2
600.102 AUDIT	195.00	195.00	143.21	113.66	0.00	51.79	73.4
600.104 BUILDING & FACILITIES	24,400.00	24,400.00	10,791.91	3,280.29	0.00	13,608.09	44.2
600.126 NON-CAPITAL EQUIPMENT/MAINT	9,000.00	9,000.00	249.30	173.97	0.00	8,750.70	2.8
600.132 CUSTODIAL SERVICES	10,000.00	10,000.00	4,034.00	1,541.00	0.00	5,966.00	40.3
600.163 INSURANCE	3,325.00	3,325.00	73.75	0.00	0.00	3,251.25	2.2
600.240 BUILDING SUPPLIES	600.00	600.00	202.84	155.10	0.00	397.16	33.8
600.262 WORKER'S COMPENSATION	1,325.00	1,325.00	0.00	0.00	0.00	1,325.00	0.0
600.300 MISCELLANEOUS EXPENSE	250.00	250.00	19.41	6.47	0.00	230.59	7.8
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SENIOR SERVICES FACILITY	74,705.00	74,705.00	24,496.75	6,488.50	0.00	50,208.25	32.8
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SENIOR SERVICES	2,455,504.00	2,455,504.00	722,851.99	184,581.32	0.00	1,732,652.01	29.4
Function: 2000 YOUTH SERVICES							
Dept: 200.200 CONTRACTS & PROGRAM DEVELOPMNT							
400.100 EMPLOYEE SALARIES	48,870.00	48,870.00	15,648.35	3,768.20	0.00	33,221.65	32.0
400.200 EMPLOYEE OVERTIME	500.00	500.00	45.38	0.00	0.00	454.62	9.1
400.600 TEMP SERVICES	0.00	0.00	309.51	0.00	0.00	-309.51	0.0
500.000 FICA EXPENSE	3,581.00	3,581.00	1,142.60	274.23	0.00	2,438.40	31.9
510.000 IMRF EXPENSE	4,404.00	4,404.00	1,399.52	335.75	0.00	3,004.48	31.8
550.000 HEALTH/LIFE INSURANCE	10,009.00	10,009.00	3,195.08	779.79	0.00	6,813.92	31.9
600.102 AUDIT	1,025.00	1,025.00	579.22	459.70	0.00	445.78	56.5
600.124 BOARD AND COMMITTEE EXPENSES	1,500.00	1,500.00	299.07	33.02	0.00	1,200.93	19.9
600.126 NON-CAPITAL EQUIPMENT/MAINT	2,400.00	2,400.00	855.24	110.76	0.00	1,544.76	35.6
600.128 OFFICE SUPPLIES	500.00	500.00	33.66	0.00	0.00	466.34	6.7
600.136 DUES & SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
600.137 DUPLICATION AND PRINTING	1,000.00	1,000.00	124.39	19.86	0.00	875.61	12.4
600.163 INSURANCE	755.00	755.00	298.29	0.00	0.00	456.71	39.5
600.205 POSTAGE, DELIVERY, MESSENGER	900.00	900.00	30.56	30.56	0.00	869.44	3.4
600.244 COMMUNICATIONS	1,650.00	1,650.00	336.72	81.91	0.00	1,313.28	20.4
600.255 UTILITIES	1,600.00	1,600.00	139.49	107.09	0.00	1,460.51	8.7
600.257 PROFESSIONAL DEVELOPMENT	2,230.00	2,230.00	0.00	0.00	0.00	2,230.00	0.0
600.262 WORKER'S COMPENSATION	233.00	233.00	0.00	0.00	0.00	233.00	0.0
600.300 MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
790.000 PROGRAMS	210,000.00	210,000.00	10,557.18	0.00	0.00	199,442.82	5.0
792.000 HOLIDAY FOOD AND GIFT BASKET	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0

REVENUE/EXPENDITURE REPORT

Oak Park Township

For the Period: 4/1/2017 to 7/31/2017

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

Fund: 100 - TOWN FUND

Expenditures

Function: 2000 YOUTH SERVICES

CONTRACTS & PROGRAM DEVELOPMNT	302,157.00	302,157.00	34,994.26	6,000.87	0.00	267,162.74	11.6
Dept: 200.220 RESTORATIVE JUSTICE							
400.100 EMPLOYEE SALARIES	61,050.00	61,050.00	20,416.79	5,344.84	0.00	40,633.21	33.4
400.200 EMPLOYEE OVERTIME	500.00	500.00	47.03	0.00	0.00	452.97	9.4
400.600 TEMP SERVICES	0.00	0.00	143.38	0.00	0.00	-143.38	0.0
500.000 FICA EXPENSE	4,514.00	4,514.00	1,507.59	394.84	0.00	3,006.41	33.4
510.000 IMRF EXPENSE	4,404.00	4,404.00	1,464.38	394.48	0.00	2,939.62	33.3
550.000 HEALTH/LIFE INSURANCE	10,006.00	10,006.00	3,172.18	766.66	0.00	6,833.82	31.7
600.102 AUDIT	414.00	414.00	299.99	238.09	0.00	114.01	72.5
600.126 NON-CAPITAL EQUIPMENT/MAINT	1,200.00	1,200.00	961.22	57.37	0.00	238.78	80.1
600.128 OFFICE SUPPLIES	500.00	500.00	29.20	0.00	0.00	470.80	5.8
600.136 DUES & SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
600.137 DUPLICATION AND PRINTING	500.00	500.00	71.82	0.00	0.00	428.18	14.4
600.163 INSURANCE	720.00	720.00	154.49	0.00	0.00	565.51	21.5
600.205 POSTAGE, DELIVERY, MESSENGER	500.00	500.00	0.00	0.00	0.00	500.00	0.0
600.244 COMMUNICATIONS	800.00	800.00	171.02	42.43	0.00	628.98	21.4
600.255 UTILITIES	800.00	800.00	74.10	55.47	0.00	725.90	9.3
600.257 PROFESSIONAL DEVELOPMENT	2,250.00	2,250.00	425.00	0.00	0.00	1,825.00	18.9
600.262 WORKER'S COMPENSATION	339.00	339.00	0.00	0.00	0.00	339.00	0.0
600.300 MISCELLANEOUS EXPENSE	500.00	500.00	10.28	10.28	0.00	489.72	2.1
600.502 FACE-IT PROGRAM IMPLEMENTATION	32,000.00	32,000.00	10,914.98	2,355.00	0.00	21,085.02	34.1
600.510 PARENT/COMMUNITY CAFES	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.0
RESTORATIVE JUSTICE	156,497.00	156,497.00	39,863.45	9,659.46	0.00	116,633.55	25.5
Dept: 200.240 YOUTH DEVELOPMENT & ADVOCACY							
400.100 EMPLOYEE SALARIES	48,870.00	48,870.00	15,643.59	3,767.03	0.00	33,226.41	32.0
400.200 EMPLOYEE OVERTIME	500.00	500.00	45.38	0.00	0.00	454.62	9.1
400.600 TEMP SERVICES	0.00	0.00	132.30	0.00	0.00	-132.30	0.0
500.000 FICA EXPENSE	3,580.00	3,580.00	1,142.36	274.13	0.00	2,437.64	31.9
510.000 IMRF EXPENSE	4,360.00	4,360.00	1,399.06	335.65	0.00	2,960.94	32.1
550.000 HEALTH/LIFE INSURANCE	10,003.00	10,003.00	3,177.06	766.68	0.00	6,825.94	31.8
600.102 AUDIT	491.00	491.00	190.28	151.02	0.00	300.72	38.8
600.126 NON-CAPITAL EQUIPMENT/MAINT	1,600.00	1,600.00	383.23	36.40	0.00	1,216.77	24.0
600.128 OFFICE SUPPLIES	500.00	500.00	6.94	0.00	0.00	493.06	1.4
600.136 DUES & SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
600.137 DUPLICATION AND PRINTING	400.00	400.00	58.99	0.00	0.00	341.01	14.7
600.163 INSURANCE	780.00	780.00	97.99	0.00	0.00	682.01	12.6
600.205 POSTAGE, DELIVERY, MESSENGER	500.00	500.00	0.00	0.00	0.00	500.00	0.0
600.244 COMMUNICATIONS	650.00	650.00	116.73	26.91	0.00	533.27	18.0
600.255 UTILITIES	1,000.00	1,000.00	42.50	35.18	0.00	957.50	4.3
600.257 PROFESSIONAL DEVELOPMENT	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.0
600.262 WORKER'S COMPENSATION	227.00	227.00	0.00	0.00	0.00	227.00	0.0
600.300 MISCELLANEOUS EXPENSE	500.00	500.00	6.52	6.52	0.00	493.48	1.3
600.513 MENTORING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
791.000 FINANCIAL ASSISTANCE (FAS)	16,000.00	16,000.00	6,030.50	0.00	0.00	9,969.50	37.7
793.000 YOUTH CONFERENCE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
YOUTH DEVELOPMENT & ADVOCACY	99,261.00	99,261.00	28,473.43	5,399.52	0.00	70,787.57	28.7
Dept: 200.245 YOUTH INTERVENTIONISTS							
400.100 EMPLOYEE SALARIES	180,934.00	180,934.00	66,264.33	8,094.30	0.00	114,669.67	36.6
400.200 EMPLOYEE OVERTIME	500.00	500.00	985.22	75.83	0.00	-485.22	197.0
400.600 TEMP SERVICES	0.00	0.00	286.61	0.00	0.00	-286.61	0.0
500.000 FICA EXPENSE	13,486.00	13,486.00	4,945.26	600.17	0.00	8,540.74	36.7
510.000 IMRF EXPENSE	16,184.00	16,184.00	5,998.64	728.74	0.00	10,185.36	37.1
550.000 HEALTH/LIFE INSURANCE	38,257.00	38,257.00	11,357.19	2,119.02	0.00	26,899.81	29.7
600.102 AUDIT	926.00	926.00	520.90	413.41	0.00	405.10	56.3
600.126 NON-CAPITAL EQUIPMENT/MAINT	4,000.00	4,000.00	1,172.82	99.61	0.00	2,827.18	29.3
600.128 OFFICE SUPPLIES	1,000.00	1,000.00	443.09	0.00	0.00	556.91	44.3
600.137 DUPLICATION AND PRINTING	1,200.00	1,200.00	122.21	0.00	0.00	1,077.79	10.2

REVENUE/EXPENDITURE REPORT

Oak Park Township

For the Period: 4/1/2017 to 7/31/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 100 - TOWN FUND							
Expenditures							
Function: 2000 YOUTH SERVICES							
Dept: 200.245 YOUTH INTERVENTIONISTS							
600.163 INSURANCE	1,610.00	1,610.00	268.25	0.00	0.00	1,341.75	16.7
600.205 POSTAGE, DELIVERY, MESSENGER	900.00	900.00	0.00	0.00	0.00	900.00	0.0
600.206 PROFESSIONAL CONSULT/LEGAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
600.244 COMMUNICATIONS	1,800.00	1,800.00	304.44	73.66	0.00	1,495.56	16.9
600.255 UTILITIES	1,400.00	1,400.00	124.54	96.31	0.00	1,275.46	8.9
600.256 LOCAL BUSINESS EXPENSES	2,300.00	2,300.00	1,631.75	500.58	0.00	668.25	70.9
600.257 PROFESSIONAL DEVELOPMENT	5,000.00	5,000.00	169.78	169.78	0.00	4,830.22	3.4
600.262 WORKER'S COMPENSATION	733.00	733.00	0.00	0.00	0.00	733.00	0.0
600.300 MISCELLANEOUS EXPENSE	500.00	500.00	467.86	467.86	0.00	32.14	93.6
YOUTH INTERVENTIONISTS	271,730.00	271,730.00	95,062.89	13,439.27	0.00	176,667.11	35.0
YOUTH SERVICES	829,645.00	829,645.00	198,394.03	34,499.12	0.00	631,250.97	23.9
Function: 9000 CAPITAL OUTLAY							
Dept: 990.150 TRANSPORTATION							
905.000 VEHICLES	52,500.00	52,500.00	52,488.00	0.00	0.00	12.00	100.0
TRANSPORTATION	52,500.00	52,500.00	52,488.00	0.00	0.00	12.00	100.0
Dept: 990.950 TOWN OTHER CHARGES							
972.000 TECHNOLOGY ENHANCEMENTS	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.0
978.000 CAPITAL IMPRVMENTS/RENOVATIONS	35,000.00	35,000.00	2,314.62	2,314.62	0.00	32,685.38	6.6
TOWN OTHER CHARGES	47,500.00	47,500.00	2,314.62	2,314.62	0.00	45,185.38	4.9
CAPITAL OUTLAY	100,000.00	100,000.00	54,802.62	2,314.62	0.00	45,197.38	54.8
Expenditures	4,387,566.00	4,387,566.00	1,249,679.15	290,675.69	0.00	3,137,886.85	28.5
Fund: 600 - GENERAL ASSISTANCE							
Revenues							
Function: 0000 ***							
Dept: 000.000							
304.000 PROPERTY TAXES	482,000.00	482,000.00	333,989.89	81,527.20	0.00	148,010.11	69.3
320.000 INTEREST	1,000.00	1,000.00	677.70	186.92	0.00	322.30	67.8
320.010 INTEREST-REAL EST TAXES	0.00	0.00	1.33	0.00	0.00	-1.33	0.0
334.001 REIMBURSEMENT-SSI	7,500.00	7,500.00	3,600.00	0.00	0.00	3,900.00	48.0
Dept: 000.000	490,500.00	490,500.00	338,268.92	81,714.12	0.00	152,231.08	69.0
***	490,500.00	490,500.00	338,268.92	81,714.12	0.00	152,231.08	69.0
Revenues	490,500.00	490,500.00	338,268.92	81,714.12	0.00	152,231.08	69.0
Expenditures							
Function: 1000 GENERAL GOVERNMENT							
Dept: 100.000 ADMINISTRATION							
400.100 EMPLOYEE SALARIES	100,235.00	100,235.00	32,278.29	7,740.88	0.00	67,956.71	32.2
400.200 EMPLOYEE OVERTIME	200.00	200.00	22.05	6.00	0.00	177.95	11.0
400.500 ELECTED OFFICIALS SALARY	2,235.00	2,235.00	725.28	172.22	0.00	1,509.72	32.5
400.600 TEMP SERVICES	0.00	0.00	542.35	0.00	0.00	-542.35	0.0
500.000 FICA EXPENSE	7,460.00	7,460.00	2,329.70	555.30	0.00	5,130.30	31.2
510.000 IMRF EXPENSE	9,140.00	9,140.00	2,941.37	706.53	0.00	6,198.63	32.2
550.000 HEALTH/LIFE INSURANCE	26,870.00	26,870.00	9,051.60	2,128.02	0.00	17,818.40	33.7
600.101 BANKING SERVICES	600.00	600.00	216.90	66.90	0.00	383.10	36.2
600.102 AUDIT	1,620.00	1,620.00	990.02	785.73	0.00	629.98	61.1
600.126 NON-CAPITAL EQUIPMENT/MAINT	6,000.00	6,000.00	1,275.89	189.29	0.00	4,724.11	21.3
600.128 OFFICE SUPPLIES	1,500.00	1,500.00	400.66	15.35	0.00	1,099.34	26.7
600.137 DUPLICATION AND PRINTING	2,000.00	2,000.00	271.87	33.92	0.00	1,728.13	13.6
600.163 INSURANCE	6,522.00	6,522.00	3,159.84	0.00	0.00	3,362.16	48.4

REVENUE/EXPENDITURE REPORT

Oak Park Township

For the Period: 4/1/2017 to 7/31/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 600 - GENERAL ASSISTANCE							
Expenditures							
Function: 1000 GENERAL GOVERNMENT							
Dept: 100.000 ADMINISTRATION							
600.172 LEGAL	1,200.00	1,200.00	156.00	0.00	0.00	1,044.00	13.0
600.205 POSTAGE, DELIVERY, MESSENGER	1,750.00	1,750.00	47.38	47.38	0.00	1,702.62	2.7
600.244 COMMUNICATIONS	2,200.00	2,200.00	578.14	139.99	0.00	1,621.86	26.3
600.255 UTILITIES	3,000.00	3,000.00	236.92	183.03	0.00	2,763.08	7.9
600.257 PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00	50.00	0.00	0.00	950.00	5.0
600.262 WORKER'S COMPENSATION	924.00	924.00	0.00	0.00	0.00	924.00	0.0
600.300 MISCELLANEOUS EXPENSE	1,000.00	1,000.00	316.67	61.99	0.00	683.33	31.7
ADMINISTRATION	175,456.00	175,456.00	55,590.93	12,832.53	0.00	119,865.07	31.7
Dept: 600.950 GA OTHER CHARGES							
954.000 JOB READINESS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
GA OTHER CHARGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
GENERAL GOVERNMENT	176,456.00	176,456.00	55,590.93	12,832.53	0.00	120,865.07	31.5
Function: 6000 GENERAL ASSISTANCE							
Dept: 100.610 ASSISTANCE							
610.000 GENERAL ASSISTANCE	340,000.00	340,000.00	86,079.00	0.00	0.00	253,921.00	25.3
ASSISTANCE	340,000.00	340,000.00	86,079.00	0.00	0.00	253,921.00	25.3
GENERAL ASSISTANCE	340,000.00	340,000.00	86,079.00	0.00	0.00	253,921.00	25.3
Expenditures	516,456.00	516,456.00	141,669.93	12,832.53	0.00	374,786.07	27.4
Fund: 700 - COMMUNITY MENTAL HEALTH							
Revenues							
Function: 0000 ***							
Dept: 000.000							
304.000 PROPERTY TAXES	1,494,574.00	1,494,574.00	1,030,491.11	245,131.97	0.00	464,082.89	68.9
306.000 PERSONAL PROPERTY REPLAC.TAX	43,273.00	43,273.00	25,625.24	7,328.97	0.00	17,647.76	59.2
320.000 INTEREST	9,697.00	9,697.00	3,398.86	636.77	0.00	6,298.14	35.1
320.010 INTEREST-REAL EST TAXES	0.00	0.00	4.18	0.00	0.00	-4.18	0.0
325.000 MISCELLANEOUS	0.00	0.00	0.30	0.00	0.00	-0.30	0.0
325.002 LOCAL FUNDS INITIATIVE	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.0
Dept: 000.000	1,549,744.00	1,549,744.00	1,059,519.69	253,097.71	0.00	490,224.31	68.4
***	1,549,744.00	1,549,744.00	1,059,519.69	253,097.71	0.00	490,224.31	68.4
Revenues	1,549,744.00	1,549,744.00	1,059,519.69	253,097.71	0.00	490,224.31	68.4
Expenditures							
Function: 1000 GENERAL GOVERNMENT							
Dept: 100.000 ADMINISTRATION							
400.100 EMPLOYEE SALARIES	190,120.00	190,120.00	58,151.46	14,850.68	0.00	131,968.54	30.6
500.000 FICA EXPENSE	14,544.00	14,544.00	4,225.99	1,082.19	0.00	10,318.01	29.1
510.000 IMRF EXPENSE	15,474.00	15,474.00	4,937.19	1,190.32	0.00	10,536.81	31.9
550.000 HEALTH/LIFE INSURANCE	33,600.00	33,600.00	9,583.97	2,315.64	0.00	24,016.03	28.5
600.102 AUDIT	5,440.00	5,440.00	3,390.90	2,691.19	0.00	2,049.10	62.3
600.119 BUSINESS MEETINGS	650.00	650.00	256.52	70.00	0.00	393.48	39.5
600.124 BOARD AND COMMITTEE EXPENSES	910.00	910.00	85.98	38.86	0.00	824.02	9.4
600.126 NON-CAPITAL EQUIPMENT/MAINT	4,670.00	4,670.00	1,324.89	164.99	0.00	3,345.11	28.4
600.128 OFFICE SUPPLIES	1,750.00	1,750.00	514.51	49.91	0.00	1,235.49	29.4
600.136 DUES & SUBSCRIPTIONS	5,130.00	5,130.00	4,691.00	0.00	0.00	439.00	91.4
600.137 DUPLICATION AND PRINTING	1,500.00	1,500.00	1,076.00	0.00	0.00	424.00	71.7
600.163 INSURANCE	3,500.00	3,500.00	1,746.23	0.00	0.00	1,753.77	49.9
600.172 LEGAL	1,500.00	1,500.00	140.00	140.00	0.00	1,360.00	9.3
600.206 PROFESSIONAL CONSULT/LEGAL	30,000.00	30,000.00	12,650.00	-2,000.00	0.00	17,350.00	42.2

REVENUE/EXPENDITURE REPORT

Oak Park Township

For the Period: 4/1/2017 to 7/31/2017

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 700 - COMMUNITY MENTAL HEALTH							
Expenditures							
Function: 1000 GENERAL GOVERNMENT							
Dept: 100.000 ADMINISTRATION							
600.230 RENT	28,358.00	28,358.00	9,857.68	477.00	0.00	18,500.32	34.8
600.244 COMMUNICATIONS	5,000.00	5,000.00	1,671.16	415.06	0.00	3,328.84	33.4
600.255 UTILITIES	1,135.00	1,135.00	380.05	103.06	0.00	754.95	33.5
600.257 PROFESSIONAL DEVELOPMENT	5,500.00	5,500.00	999.24	297.99	0.00	4,500.76	18.2
600.262 WORKER'S COMPENSATION	799.00	799.00	0.00	0.00	0.00	799.00	0.0
600.300 MISCELLANEOUS EXPENSE	3,000.00	3,000.00	1,163.62	338.73	0.00	1,836.38	38.8
ADMINISTRATION	352,580.00	352,580.00	116,846.39	22,225.62	0.00	235,733.61	33.1
GENERAL GOVERNMENT	352,580.00	352,580.00	116,846.39	22,225.62	0.00	235,733.61	33.1
Function: 7000 CMHB							
Dept: 700.950 CMHB-OTHER COSTS AND CHARGES							
952.002 RESEARCH & DEVELOPMENT	5,000.00	5,000.00	332.00	0.00	0.00	4,668.00	6.6
964.000 LOCAL FUNDS INITIATIVE	1,200.00	1,200.00	27.23	0.00	0.00	1,172.77	2.3
968.000 WEBSITE/NETWORK OF CARE	10,120.00	10,120.00	9,733.23	8,640.00	0.00	386.77	96.2
CMHB-OTHER COSTS AND CHARGES	16,320.00	16,320.00	10,092.46	8,640.00	0.00	6,227.54	61.8
CMHB	16,320.00	16,320.00	10,092.46	8,640.00	0.00	6,227.54	61.8
Function: 7100 AGENCIES							
Dept: 700.240 COMMUNITY SUPPORT SERVICE							
790.000 PROGRAMS	113,162.00	113,162.00	28,290.50	0.00	0.00	84,871.50	25.0
COMMUNITY SUPPORT SERVICE	113,162.00	113,162.00	28,290.50	0.00	0.00	84,871.50	25.0
Dept: 700.300 THRIVE							
790.000 PROGRAMS	112,236.00	112,236.00	0.00	0.00	0.00	112,236.00	0.0
THRIVE	112,236.00	112,236.00	0.00	0.00	0.00	112,236.00	0.0
Dept: 700.350 HEPHZIBAH CHILDREN'S ASSOC.							
790.000 PROGRAMS	46,196.00	46,196.00	11,549.00	11,549.00	0.00	34,647.00	25.0
HEPHZIBAH CHILDREN'S ASSOC.	46,196.00	46,196.00	11,549.00	11,549.00	0.00	34,647.00	25.0
Dept: 700.450 NTNL ALLIANCE FOR MENTALLY ILL							
790.000 PROGRAMS	138,093.00	138,093.00	34,523.25	0.00	0.00	103,569.75	25.0
NTNL ALLIANCE FOR MENTALLY ILL	138,093.00	138,093.00	34,523.25	0.00	0.00	103,569.75	25.0
Dept: 700.475 OAK/LEYDEN DEVELOPMENTAL SVCS							
790.000 PROGRAMS	134,272.00	134,272.00	33,568.00	0.00	0.00	100,704.00	25.0
OAK/LEYDEN DEVELOPMENTAL SVCS	134,272.00	134,272.00	33,568.00	0.00	0.00	100,704.00	25.0
Dept: 700.485 OAK PARK TOWNSHIP SENIOR SVCS							
790.000 PROGRAMS	40,000.00	40,000.00	10,000.00	0.00	0.00	30,000.00	25.0
OAK PARK TOWNSHIP SENIOR SVCS	40,000.00	40,000.00	10,000.00	0.00	0.00	30,000.00	25.0
Dept: 700.510 HOUSING FORWARD							
790.000 PROGRAMS	40,990.00	40,990.00	10,247.50	0.00	0.00	30,742.50	25.0
HOUSING FORWARD	40,990.00	40,990.00	10,247.50	0.00	0.00	30,742.50	25.0
Dept: 700.520 PARENTHESIS							
790.000 PROGRAMS	76,484.00	76,484.00	19,121.00	0.00	0.00	57,363.00	25.0
PARENTHESIS	76,484.00	76,484.00	19,121.00	0.00	0.00	57,363.00	25.0
Dept: 700.530 PROGRAM EXPANSION							
771.000 PROGRAM EXPANSION	201,585.00	201,585.00	5,249.65	808.22	0.00	196,335.35	2.6
PROGRAM EXPANSION	201,585.00	201,585.00	5,249.65	808.22	0.00	196,335.35	2.6
Dept: 700.600 SARAH'S INN							
790.000 PROGRAMS	26,200.00	26,200.00	6,550.00	0.00	0.00	19,650.00	25.0

REVENUE/EXPENDITURE REPORT

Oak Park Township

For the Period: 4/1/2017 to 7/31/2017

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 700 - COMMUNITY MENTAL HEALTH							
Expenditures							
Function: 7100 AGENCIES							
SARAH'S INN	26,200.00	26,200.00	6,550.00	0.00	0.00	19,650.00	25.0
Dept: 700.615 SEGUIN SERVICES INC.							
790.000 PROGRAMS	64,800.00	64,800.00	16,200.00	0.00	0.00	48,600.00	25.0
SEGUIN SERVICES INC.	64,800.00	64,800.00	16,200.00	0.00	0.00	48,600.00	25.0
Dept: 700.670 THRESHOLDS							
790.000 PROGRAMS	51,000.00	51,000.00	12,750.00	0.00	0.00	38,250.00	25.0
THRESHOLDS	51,000.00	51,000.00	12,750.00	0.00	0.00	38,250.00	25.0
Dept: 700.720 WAY BACK INN							
790.000 PROGRAMS	68,109.00	68,109.00	17,027.25	0.00	0.00	51,081.75	25.0
WAY BACK INN	68,109.00	68,109.00	17,027.25	0.00	0.00	51,081.75	25.0
Dept: 700.730 CHILDREN'S CLINIC							
790.000 PROGRAMS	10,000.00	10,000.00	2,500.00	0.00	0.00	7,500.00	25.0
CHILDREN'S CLINIC	10,000.00	10,000.00	2,500.00	0.00	0.00	7,500.00	25.0
Dept: 700.735 MINORITY BEHAV HEALTH/TASC							
790.000 PROGRAMS	132,015.00	132,015.00	33,003.75	0.00	0.00	99,011.25	25.0
MINORITY BEHAV HEALTH/TASC	132,015.00	132,015.00	33,003.75	0.00	0.00	99,011.25	25.0
Dept: 700.745 PRESENCE							
790.000 PROGRAMS	70,000.00	70,000.00	17,500.00	0.00	0.00	52,500.00	25.0
PRESENCE	70,000.00	70,000.00	17,500.00	0.00	0.00	52,500.00	25.0
Dept: 700.750 OPPORTUNITY KNOCKS							
790.000 PROGRAMS	15,487.00	15,487.00	3,871.75	0.00	0.00	11,615.25	25.0
OPPORTUNITY KNOCKS	15,487.00	15,487.00	3,871.75	0.00	0.00	11,615.25	25.0
Dept: 700.760 SMART LOVE							
790.000 PROGRAMS	9,371.00	9,371.00	2,342.75	0.00	0.00	7,028.25	25.0
SMART LOVE	9,371.00	9,371.00	2,342.75	0.00	0.00	7,028.25	25.0
Dept: 700.765 YEMBA							
790.000 PROGRAMS	50,000.00	50,000.00	12,500.00	0.00	0.00	37,500.00	25.0
YEMBA	50,000.00	50,000.00	12,500.00	0.00	0.00	37,500.00	25.0
AGENCIES	1,400,000.00	1,400,000.00	276,794.40	12,357.22	0.00	1,123,205.60	19.8
Expenditures	1,768,900.00	1,768,900.00	403,733.25	43,222.84	0.00	1,365,166.75	22.8
Grand Total Net Effect:	-337,517.00	-337,517.00	1,748,305.79	530,075.61	0.00	-2,085,822.79	