

3/20/95

27-0-95

AN ORDINANCE

Proposed Budget and Appropriation Ordinance
For Town Purposes, For Year Ending
March 31, 1996

WHEREAS, a tentative Budget and Appropriation Ordinance for the Town of the City of Evanston, Cook County, Illinois, has heretofore been prepared and filed in the Office of the Town Clerk; and

WHEREAS, a public hearing was held on said Budget and Appropriation Ordinance; and

WHEREAS, all persons desiring to be heard on the matter of the Budget were heard, and the Budget has been submitted to the Board of Auditors of the Town of the City of Evanston, Cook County, Illinois:

NOW THEREFORE, be it ordained by the Board of Auditors of the Town of the City of Evanston, Cook County, Illinois:

SECTION 1: That the following Budget for the fiscal year commencing April 1, 1995 and ending March 31, 1996 be and is hereby approved and adopted.

SECTION 2: That there is hereby appropriated for use of this Town for said fiscal year, the following:

FROM THE TOWN FUND, A TOTAL OF	\$699,655.00
FROM THE GENERAL ASSISTANCE FUND, A TOTAL OF	\$1,274,930.00
	<hr/>
TOTAL APPROPRIATIONS (1)	\$1,974,585.00

(1) Appropriation includes appropriation of \$500,000 transferred from Town Fund.

SECTION 3: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 4: This ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

Introduced: March 24, 1995

Adopted: May 8, 1995

Approved: May 9, 1995
Lorraine H. Norton
 Mayor

Attest:
Gustav Davis
 City Clerk

Approved as to from:

 Corporation Counsel

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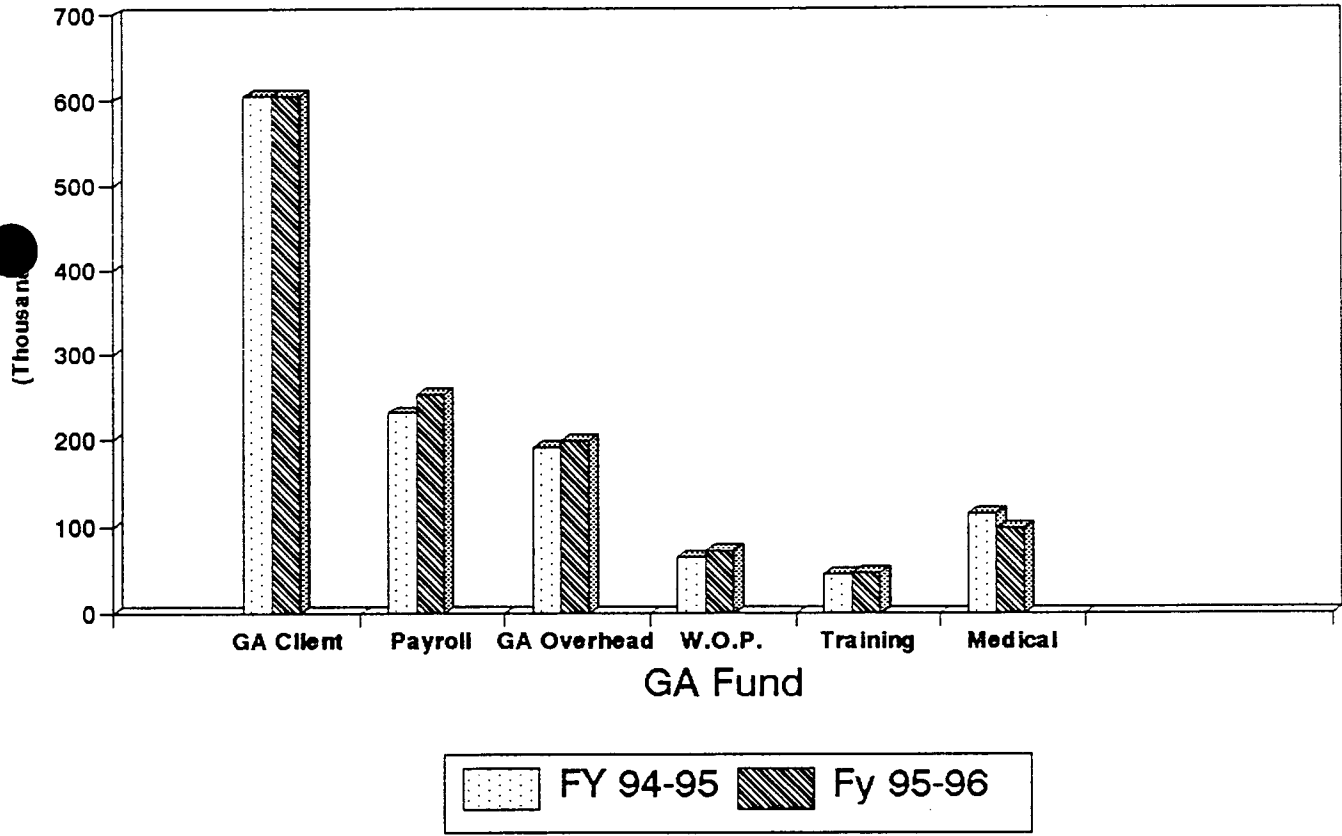
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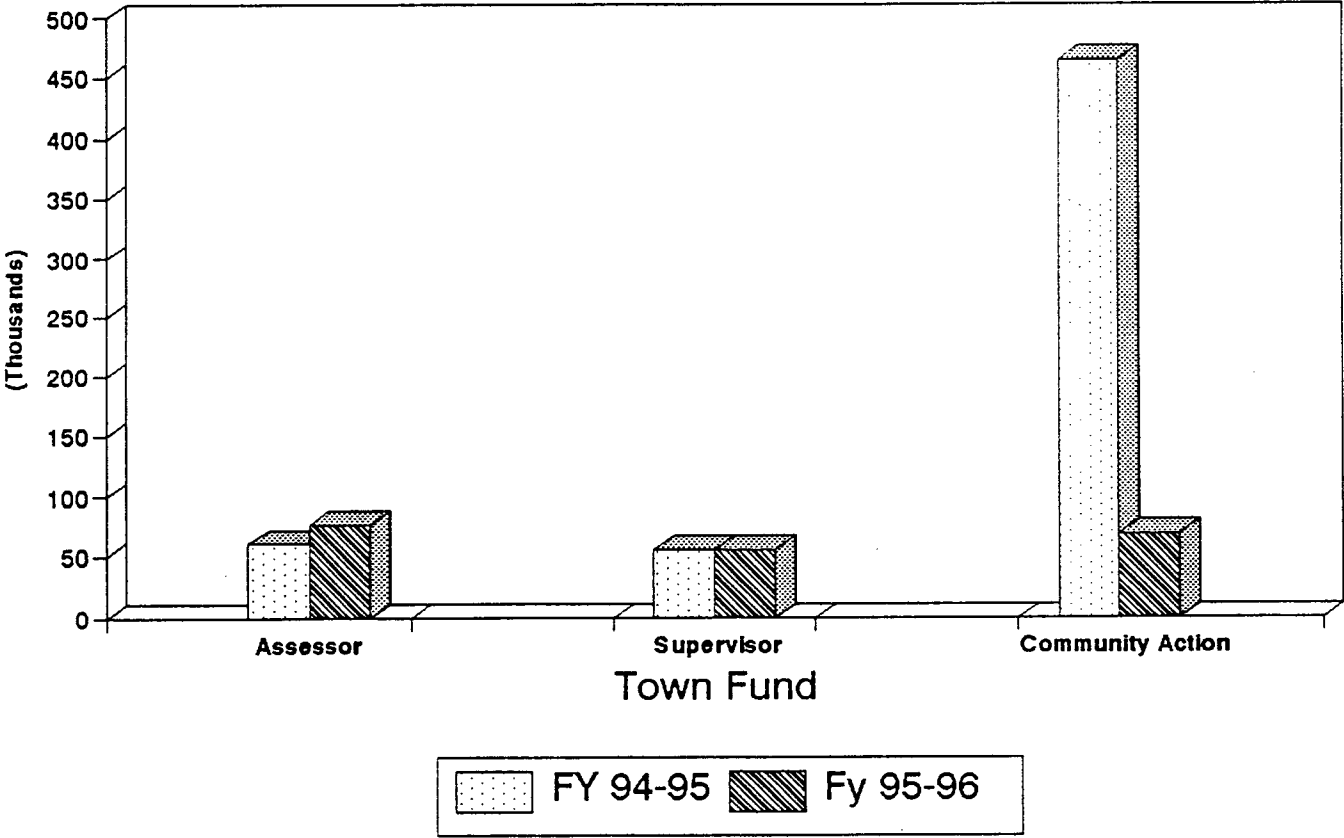
Township of Evanston

Budget FY 95-96 (vs) FY 94-95



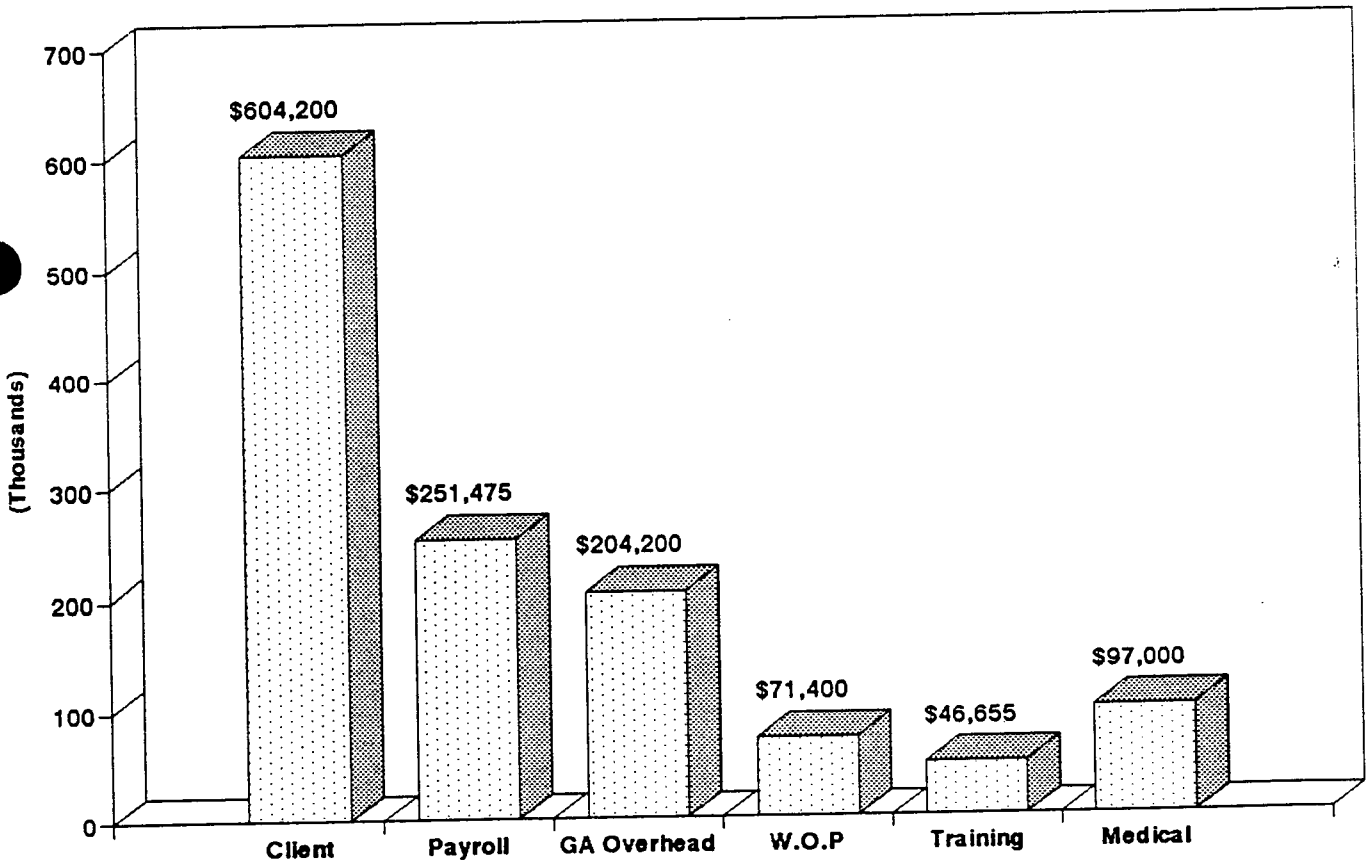
Township of Evanston

Budget FY 95-96 (vs) FY 94-95



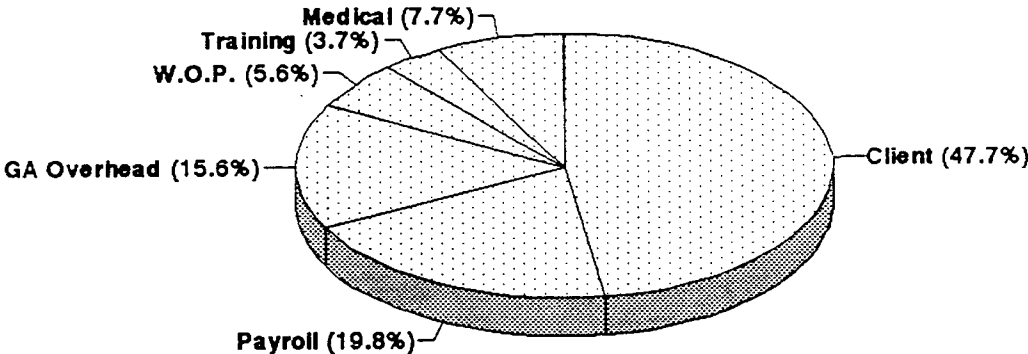
Township of Evanston

Budget FY 95-96 GA Fund



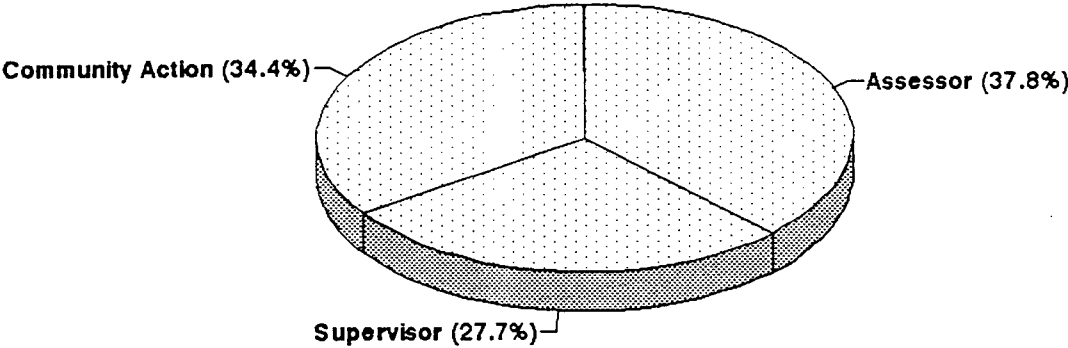
Township of Evanston

Budget FY 1995-96 GA Fund



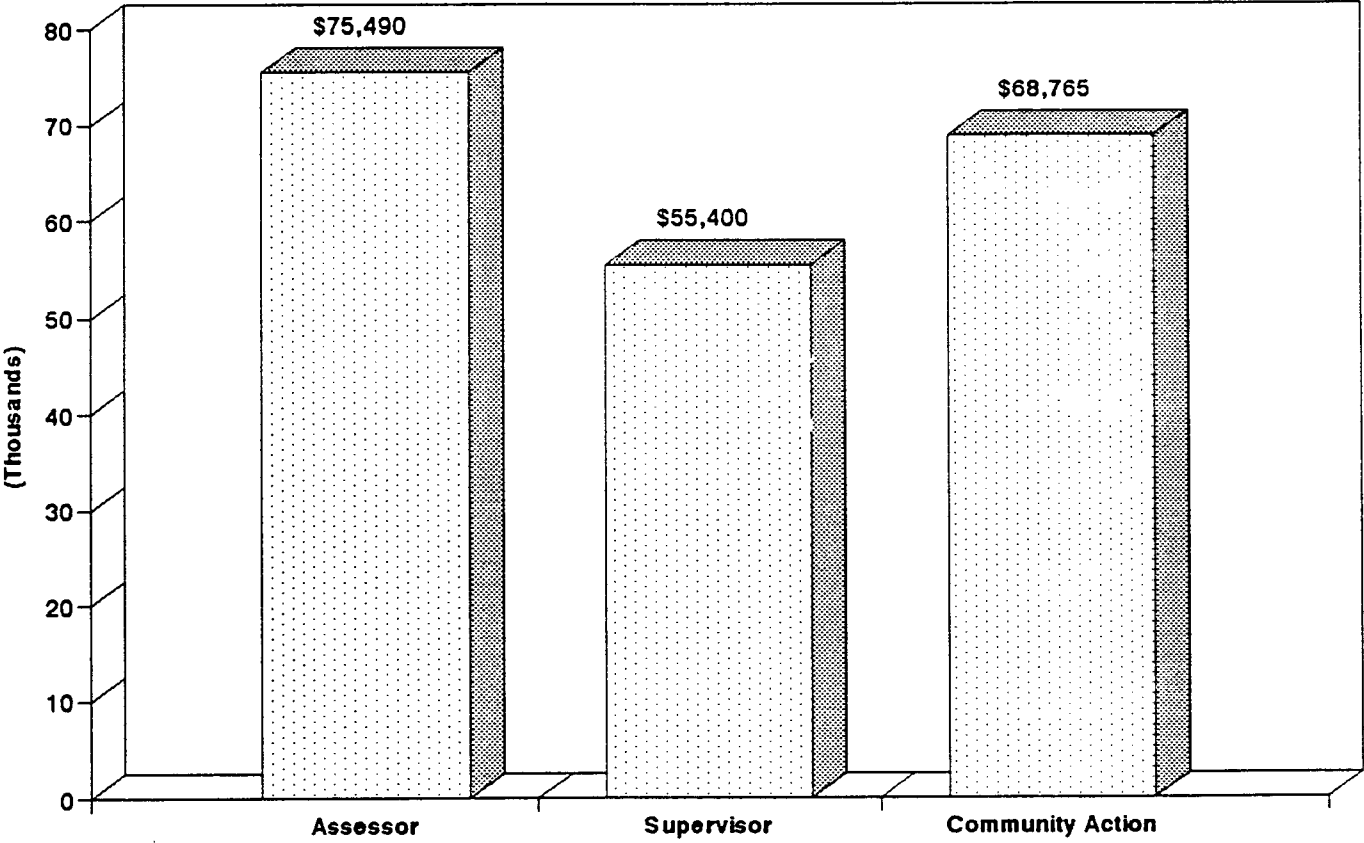
Township of Evanston

Budget FY 1995-96 Town Fund



Township of Evanston

Budget FY 95-96 Town Fund



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TOWNSHIP OF EVANSTON
BUDGET FY 95-96 GA FUND

Caseload Projections

Account #	Description	Budget FY 95-96 =====
Case Projection	#150	
Monthly Grant	\$334	
01 11-00 5010	Projected (Rent)	\$270,000
01 11-00 5020	Projected (Personal)	\$331,200
01 11-00 5030	Other	\$1,000
01 11-00 5050	Token Expense	<u>\$2,000</u>
	Total Grant	<u>\$604,200</u> =====

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Evanston Tnshp. Gnrl. Assistance Office
Budget Worksheet

Select...: AXX XX-XX XXXX
BU1BUDG.L02

01 00-00 General Assistance/Revenue

Fiscal year thru period ending 01/31/

Description	Actual 03/31/93	YTD Actual 03/11/94	Current Year 94-95	Final 94-95	Proposed 95-96
4010 Property Tax - Prev. Year Levy	653,464	323,537	600,000	600,000	600,000
4020 Interest	8,762	6,860	8,000	8,000	8,000
4999 Transfer from Town Fund	494,403	334,339	500,000	500,000	500,000
Total Revenue	1,156,629	664,736	1,108,000	1,108,000	1,108,000

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Evanston Inshp. Gnrl. Assistance Office
Budget Worksheet

Select...: AXX XX-XX XXXX
BU1BUDG.L02

01-00 Client Payments

Fiscal year thru period ending 01/31/1995

Description	Actual 03/31/93	YTD Actual 03/11/94	Current Year 94-95	Final 94-95	Proposed 95-96
5010 Rent	196,804	170,296	270,000	270,000	270,000
5020 Personal Expense	282,764	215,391	331,200	331,200	331,200
5030 Other Needs	568	65	1,000	1,000	1,000
5050 Token Expense	1,588	1,564	1,500	1,500	2,000
5060 SSI Reimbursement	(33,570)	(59,486)	0	0	0
Total Expenditure	448,154	327,830	603,700	603,700	604,200

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Evanston Inshp. Gnrl. Assistance Office
Budget Worksheet

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BU1BUDG.L02

01 12-00 Payroll

Fiscal year thru period ending 01/31/

Description	Actual 03/31/93	YTD Actual 03/11/94	Current Year 94-95	Final 94-95	Proposed 95-96
5200 Director Salary	57,440	48,315	60,321	60,321	65,275
5210 Manager of Prog. Service	37,340	29,939	37,088	37,088	39,865
5220 Caseworker	24,429	20,481	25,478	25,478	26,945
5240 Intake Clerk	24,117	20,218	25,207	25,207	26,470
5260 Medical/Accounting Coordinator	29,263	24,687	30,853	30,853	34,225
5300 Caseworker	25,289	20,473	25,627	25,627	29,625
5320 Secretary	17,534	7,484	18,903	18,903	21,070
5340 Janitor Part-Time	0	5,951	7,280	7,280	8,000
Total Expenditure	215,412	177,548	230,757	230,757	251,475

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Evanston Tnshp. Gnrl. Assistance Office
 Budget Worksheet

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01 15-00 General Assistance Overhead

Fiscal year thru period ending 01/31/1995

Description	Actual 03/31/93	YTD Actual 03/11/94	Current Year 95-96	Final 94-95	Proposed 95-96
5110 Unemployment Tax - State	4,824	3,088	3,000	3,000	5,000
5410 Staff Tuition Reimbursement	0	0	1,000	1,000	1,000
5430 Membership Dues & Fee	115	510	150	150	0
5440 Advertising	903	0	500	500	500
5450 Auto Liability Insurance	502	307	500	500	500
5460 Office Equipment Rental	590	0	700	700	700
5465 Storage Rental	767	565	800	800	800
5480 Data Processing	15,826	15,324	10,000	10,000	10,000
5500 Relocation Expenses	41,927	0	0	0	0
9020 Dues/Subscriptions	1,054	182	500	500	700
9030 FICA	21,658	17,571	20,000	20,000	20,000
9040 IMRF	18,750	17,346	21,000	21,000	21,000
9050 Medical & Life Insurance	34,317	30,858	32,000	32,000	37,500
9060 General Insurance	2,540	2,554	2,000	2,000	3,000
9070 Equipment Maintenance	9,364	5,542	7,000	7,000	7,000
9080 Equipment Purchase	1,770	1,495	1,000	1,000	1,000
9081 Equipment Lease	5,275	6,660	6,000	6,000	8,000
9090 Supplies	5,010	7,641	6,000	6,000	7,000
9110 Postage	2,512	1,099	2,500	2,500	2,500
9120 Printing and Duplicating	2,422	3,146	2,000	2,000	3,000
9130 Contract Services	1,568	2,502	3,500	3,500	2,500
9140 Payroll Processing	2,134	1,904	2,000	2,000	2,000
9150 Seminars and Conferences	3,990	4,057	4,000	4,000	5,000

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Evanston Tnshp. Gnrl. Assistance Office
Budget Worksheet

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BU18UDG.L02

01 13-00 General Assistance Overhead

Fiscal year thru period ending 01/31/

Description	Actual 03/31/93	YTD Actual 03/11/94	Current Year 94-95	Final 94-95	Proposed 95-96
9160 Staff Travel/Mileage	1,129	723	1,000	1,000	1,500
9170 Telephone	6,882	5,367	5,000	5,000	6,000
9180 Workman's Compensation	2,817	2,450	2,000	2,000	2,000
9190 Bank Fee Expense	2,949	0	1,000	1,000	1,000
9200 Rent Expense	29,925	40,458	48,000	48,000	48,000
9210 Utilities	0	6,389	6,000	6,000	7,000
Total Expenditure	221,520	177,738	189,150	189,150	204,200

Run date: 01/27/95 @ 12:32
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Evanston Tnshp. Gnrl. Assistance Office
 Budget Worksheet

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 BU1BUDG.L02

01 00 W.O.P.

Fiscal year thru period ending 01/31/1995

Description	Actual 03/31/93	YTD Actual 03/11/94	Current Year 94-95	Final 94-95	Proposed 95-96
5290 W.O.P Counselor	32,355	27,528	34,300	34,300	36,600
5610 Lunch & Transportation	8,111	9,202	8,000	8,000	9,000
5620 Client Education	1,850	1,595	2,000	2,000	2,000
5630 Uniform/Shoes	660	365	1,000	1,000	1,000
5650 50/50 Program	163	2,309	3,000	3,000	6,000
9080 Equipment Purchase	387	235	500	500	500
9090 Supplies	1,450	533	1,000	1,000	1,000
9140 Rent Expense	1,838	10,000	12,000	12,000	12,000
9150 Seminars and Conferences	43	74	200	200	200
9160 Staff Travel/Mileage	48	0	100	100	100
9170 Telephone	458	791	1,000	1,000	1,000
9190 Utilities	0	1,639	1,000	1,000	2,000
Total Expenditure	47,363	54,271	64,100	64,100	71,400

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Evanston Tnshp. Grnl. Assistance Office
Budget Worksheet

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01 15-00 Clerical Trainer

Fiscal year thru period ending 01/31/

Description	Actual 03/31/93	YTD Actual 03/11/94	Current Year 94-95	Final 94-95	Proposed 95-96
5250 Clerical Trainer	18,803	22,284	28,027	28,027	29,255
5810 Text Books/Manuals	234	156	500	500	500
9070 Equipment Maintenance	1,203	1,039	1,000	1,000	1,000
9080 Equipment Purchase	831	1,340	1,000	1,000	1,000
9090 Supplies	497	91	500	500	500
9140 Rent Expense	1,159	10,000	12,000	12,000	12,000
9150 Seminars and Conferences	0	50	200	200	200
9170 Telephone	184	802	1,000	1,000	1,000
9180 Utilities	0	1,091	1,000	1,000	1,200
Total Expenditure	22,911	36,853	45,227	45,227	46,655

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Evanston Tnshp. Gnrl. Assistance Office
 Budget Worksheet

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01-00 Medical Payment System (MPS)

Fiscal year thru period ending 01/31/1995

Description	Actual 03/31/93	YTD Actual 03/11/94	Current Year 94-95	Final 94-95	Proposed 95-96
6410 Hospital Inpatient	32,521	9,706	30,000	30,000	20,000
6420 Hospital Outpatient	21,147	14,541	20,000	20,000	20,000
6430 All Other Physician	29,343	7,573	27,500	27,500	15,000
6440 Drugs	20,320	23,654	20,000	20,000	25,000
6450 Other Medical	120	336	1,000	1,000	1,000
6460 Glasses/Eye Exam & Treatment	4,928	2,465	5,000	5,000	5,000
6470 X-Rays	4,591	2,701	5,000	5,000	5,000
6520 Emergency Room Physicians	1,848	1,321	2,500	2,500	2,500
6530 Psych Outpatient/Mental Asses	2,289	4,562	3,000	3,000	3,000
6540 Transportation Ambulatory Ser	357	100	500	500	500
Total Expenditure	117,464	66,959	114,500	114,500	97,000

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Evanston Tnshp. Grnl. Assistance Office
 Budget Worksheet

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02 00-00 Town Fund/Revenue

Fiscal year thru period ending 01/31/1995

Description	Actual 03/31/93	YTD Actual 03/11/94	Current Year 94-95	Final 94-95	Proposed 95-96
4010 Property Tax - Prev. Year Levy	1,516,737	59,891	250,000	250,000	250,000
4020 Interest	50,102	63,979	35,000	35,000	35,000
4040 Replacement Tax	29,462	30,818	28,000	28,000	28,000
4050 State Of Illinois - DFI	128,985	5,614	120,000	120,000	0
Total Revenue	1,725,286	160,302	433,000	433,000	313,000
9999 Transfer to General Fund	494,402	334,339	500,000	500,000	500,000
Total Expenditure	494,402	334,339	500,000	500,000	500,000
Net Income (Loss)	1,230,884	(174,037)	(67,000)	(67,000)	(187,000)

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Evanston Tnshp. Grnl. Assistance Office
 Budget Worksheet

Select...: AXI XX-XX XXXX
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02-00 Assessor

Fiscal year thru period ending 01/31/1995

Description	Actual 03/31/93	YTD Actual 03/11/94	Current Year 94-95	Final 94-95	Proposed 95-96
6010 Assessor Salary	3,381	2,833	3,500	3,500	3,500
6030 Assessor Assistant	28,653	23,082	29,150	29,150	32,065
6040 Part-Time Summer Aid	4,479	1,898	7,000	7,000	14,000
6060 Travel/Education	155	968	1,000	1,000	1,000
6080 Sidwell Maps	181	173	250	250	250
6090 Fiche	200	200	200	200	200
9010 Contingency	195	100	350	350	350
9020 Dues and Subscriptions	384	484	300	300	300
9030 FICA	2,432	1,929	2,300	2,300	2,300
9040 IMRF	1,984	1,113	2,400	2,400	2,400
9050 Insurance	4,778	2,519	4,500	4,500	4,500
9056 Unemployment Tax - State	0	210	0	0	0
9060 Equipment Purchase	2,225	981	1,000	1,000	0
9070 Equipment Maintenance	(510)	0	600	600	600
9090 Supplies	613	312	500	500	600
9110 Postage	168	83	200	200	200
9120 Printing and Duplicating	112	0	300	300	3,000
9130 Distribution	0	0	0	0	3,500
9170 Telephone	250	207	600	600	300
9180 Rent Expense	2,645	0	5,625	5,625	5,625
9190 Payroll Processing	0	412	0	0	800
Total Expenditure	52,325	37,504	59,775	59,775	75,490

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Evanston Tnshp. Gnrl. Assistance Office
Budget Worksheet

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02 22-00 Supervisor

Fiscal year thru period ending 01/31/96

Description	Actual 03/31/93	YTD Actual 03/11/94	Current Year 94-95	Final 94-95	Proposed 95-96
6210 Supervisor Salary	9,302	7,833	9,400	9,400	9,400
6220 Travel/Conference	2,270	1,159	2,500	2,500	2,500
6230 Legal	4,788	0	5,000	5,000	5,000
6231 Accounting	19,500	14,400	19,000	19,000	19,000
6232 Audit	16,658	14,000	15,000	15,000	15,000
9020 Dues and Subscriptions	2,308	2,446	3,000	3,000	3,000
9030 FICA	719	599	750	750	750
9040 IMRF	683	571	750	750	750
Total Expenditure	56,228	41,008	55,400	55,400	55,400

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Evanston Tnshp. Grnl. Assistance Office
 Budget Worksheet

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00 Community Action Program

Fiscal year thru period ending 01/31/1995

Description	Actual 03/31/93	YTD Actual 03/11/94	Current Year 94-95	Final 94-95	Proposed 95-96
6610 OATES Program	24,300	20,250	24,300	24,300	25,515
6620 Emergency Services	142,508	88,156	112,000	112,000	0
6630 GRASP	53,333	13,375	53,500	53,500	0
6640 Family Focus	5,000	5,000	5,000	5,000	5,500
6650 Youth Job Service - Contract	2,500	2,500	2,500	2,500	3,000
6660 Cook County Legal Assistance	37,500	31,250	37,500	37,500	0
6670 ACORN	2,750	0	0	0	0
6680 Veteran Services	0	207	200	200	250
6690 Evanston Community Defender	36,534	30,445	36,534	36,534	0
6700 Peers Services	20,700	17,250	20,700	20,700	22,000
6710 Child & Infant Welfare	82,000	61,500	82,000	82,000	0
6720 BE - HIV	6,000	6,000	6,000	6,000	0
6740 Center for Public Min	6,500	6,500	6,500	6,500	0
6750 Taxi Cab Subsidy	18,181	13,828	14,500	14,500	0
6770 Summer Youth Employment Progra	60,000	0	60,000	60,000	0
9010 Placement Contract	750	250	2,500	2,500	2,500
9030 Contingency	20,000	0	0	0	10,000
Total Expenditure	518,556	296,511	463,734	463,734	68,765



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Evanston Tnshp. Gnrl. Assistance Office
 Budget Worksheet

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01 General Assistance/Revenue

Fiscal year thru period ending 01/31/1995

Description	Actual 03/31/93	YTD Actual 03/11/94	Current Year 94-95	Final 94-95	Proposed 95-96
01 00-00 General Assistance/Revenue	1,156,629	664,735	1,108,000	1,108,000	1,108,000
Total Revenue	1,156,629	664,735	1,108,000	1,108,000	1,108,000
01 02-00	30,162	0	0	0	0
01 11-00 Client Payments	448,154	327,831	603,700	603,700	604,200
01 12-00 Payroll	215,410	177,548	230,757	230,757	251,475
01 13-00 General Assistance Overhead	221,520	177,737	213,674	189,150	204,200
01 14-00 W.O.P.	47,362	54,271	64,100	64,100	71,400
01 15-00 Clerical Trainer	22,911	36,854	45,227	45,227	46,655
01 16-00 Medical Payment System (MPS)	117,463	66,959	114,500	114,500	97,000
Total Expenditure	1,102,982	841,200	1,271,958	1,247,434	1,274,930
Net Income (Loss)	53,647	(176,465)	(163,958)	(139,434)	(166,930)

Run date: 01/27/95 @ 12:32
 Bus date: 01/31/1995

Evanston Tnshp. Grnl. Assistance Office
 Budget Worksheet

Select...: AXX XX-XX XXXX
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02 Town Fund/Revenue

Fiscal year thru period ending 01/31/1995

Description	Actual 03/31/93	YTD Actual 03/11/94	Current Year 94-95	Final 94-95	Proposed 95-96
02 00-00 Town Fund/Revenue	1,725,286	160,302	433,000	433,000	313,000
Total Revenue	1,725,286	160,302	433,000	433,000	313,000
02 00-00 Town Fund/Revenue	494,402	334,339	500,000	500,000	500,000
02 02-00	583,302	0	0	0	0
02 21-00 Assessor	52,324	37,506	59,775	59,775	75,490
02 22-00 Supervisor	56,227	41,008	55,400	55,400	55,400
02 24-00 Community Action Program	518,556	296,511	463,734	463,734	68,765
Total Expenditure	1,704,811	709,364	1,078,909	1,078,909	699,655
Net Income (Loss)	20,475	(549,062)	(645,909)	(645,909)	(386,655)