

TOWNSHIP OF EVANSTON

BUDGET SUMMARY

FISCAL YEAR ENDING MARCH 31, 1999

ORDINANCE NUMBER 58-0-98

FINAL BUDGET

SUBMITTED: 02/11/98

REVISED: 04/14/98

APPROVED: 06/22/98

AMENDED: 06/22/98

TOWN OF THE CITY OF EVANSTON
FOR THE YEAR ENDING MARCH 31, 1999

Section 2:

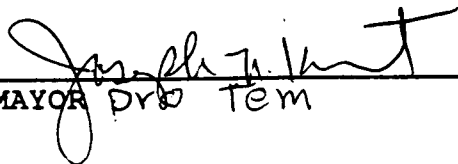
That there is hereby appropriated for use of this Town for said fiscal year, the following:

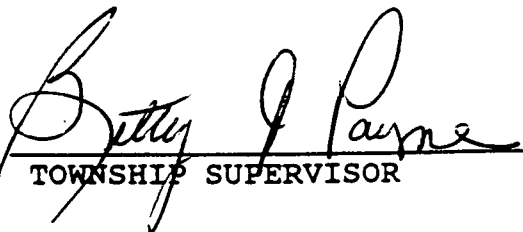
FROM THE TOWN FUND, A TOTAL OF \$907,799.00

FROM THE GENERAL ASSISTANCE FUND, A TOTAL OF \$1,093,442.00

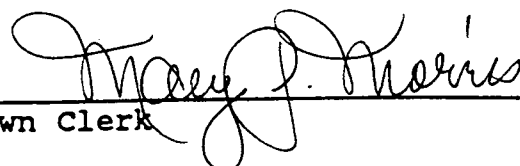
TOTAL APPROPRIATIONS (1) \$2,001,241.00

(1) Appropriation includes transfer of \$500,000.00
from Town Fund to General Assistance Fund


MAYOR DRB TEM


TOWNSHIP SUPERVISOR

ATTEST:


Town Clerk

ADOPTED: JUNE 22, 1998

2/11/98

AN ORDINANCE

Proposed Budget and Appropriation Ordinance
For Town Purposes, For Year Ending
March 31, 1999

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, 1998 and ending March 31, 1999 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 \$907,799.00

FROM THE GENERAL ASSISTANCE FUND, A
TOTAL OF \$1,093,442.00

TOTAL APPROPRIATIONS (1) \$2,001,241.00

(1) Appropriation includes appropriation of \$500,000.00 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: May 11, 1998

Adopted: June 22, 1998

Approved: July 6, 1998

Joseph N. Kent
Mayor pro Tem

Attest:

Mary J. Morris
City Clerk

Approved as to from:

[Signature]
Corporation Counsel

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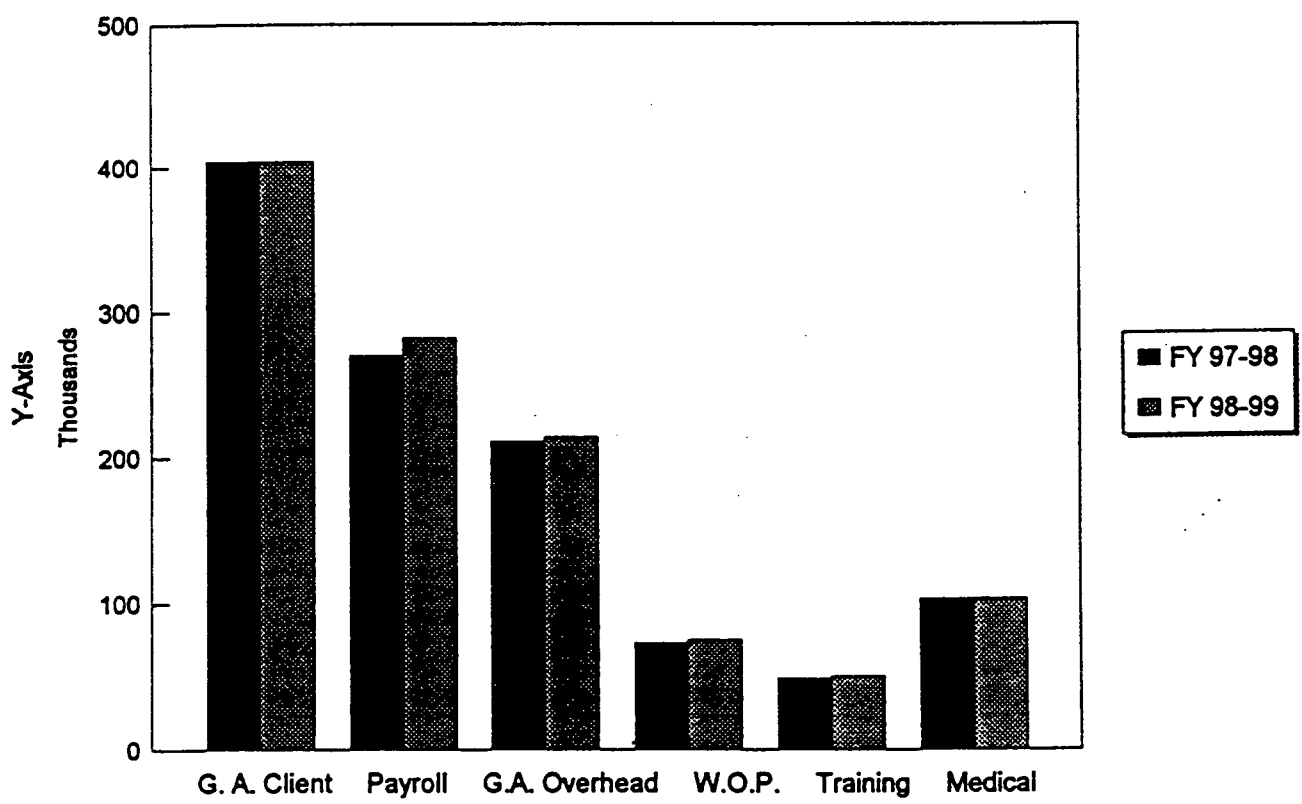
TOWNSHIP OF EVANSTON
BUDGET FY 98-99 GA FUND

Caseload Projections

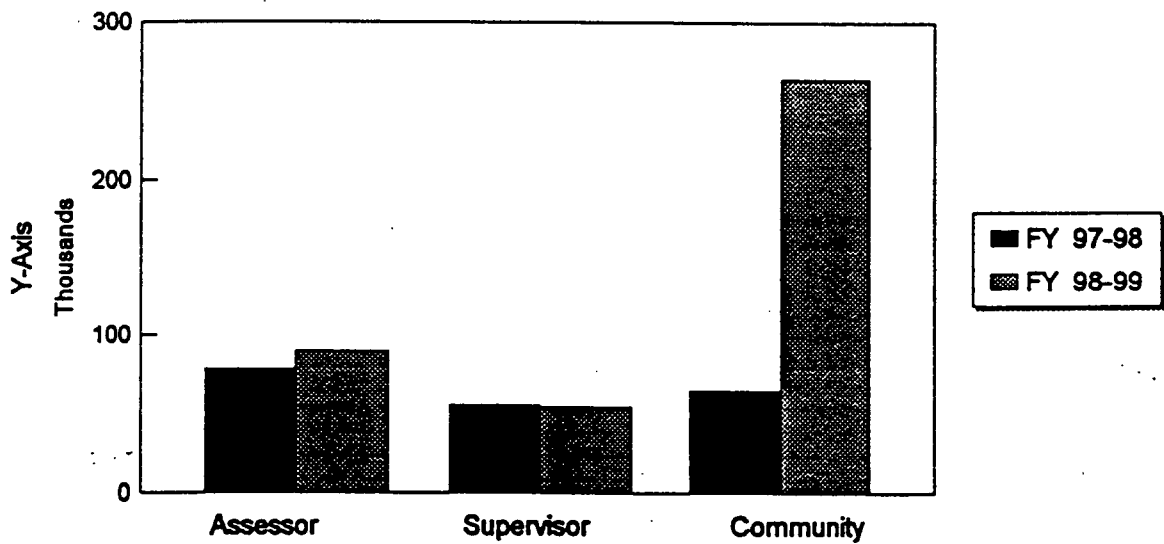
Account #	Description	Budget FY 98-99
Case Projection	#100	
Monthly Grant	\$334	
01 11-00 5010	Projected (Rent)	\$180,000
01 11-00 5020	Projected (Personal)	\$220,800
01 11-00 5030	Other	\$1,000
01 11-00 5050	Token Expense	\$2,500
		<hr/>
	Total Grant	\$404,300
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Township of Evanston

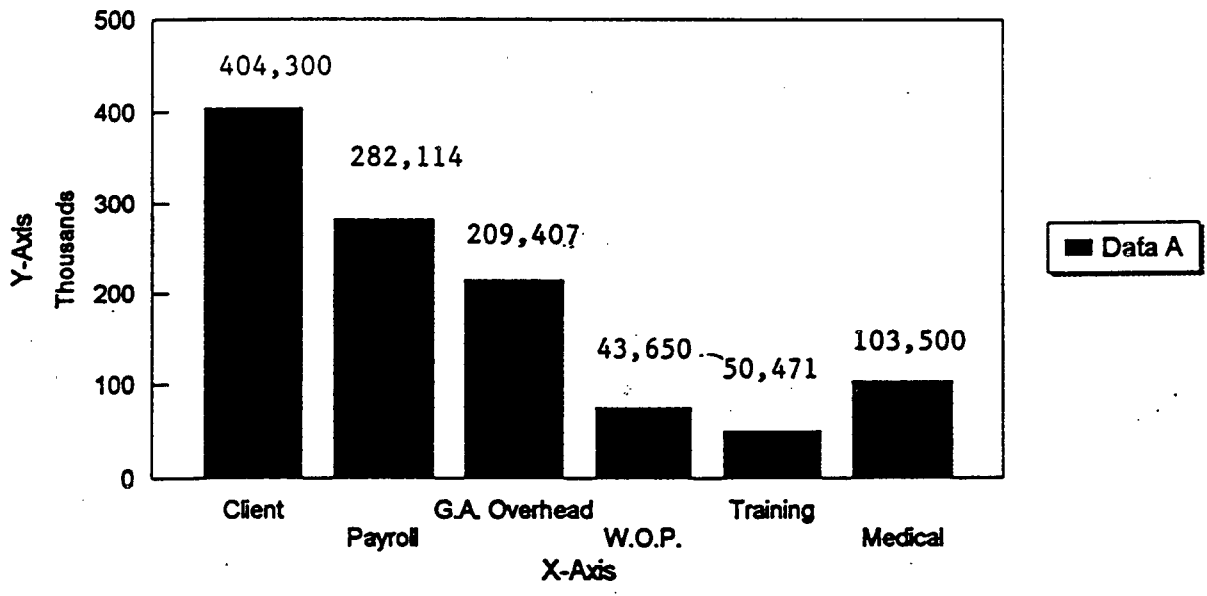
Budget FY 98-99 (vs) 97-98



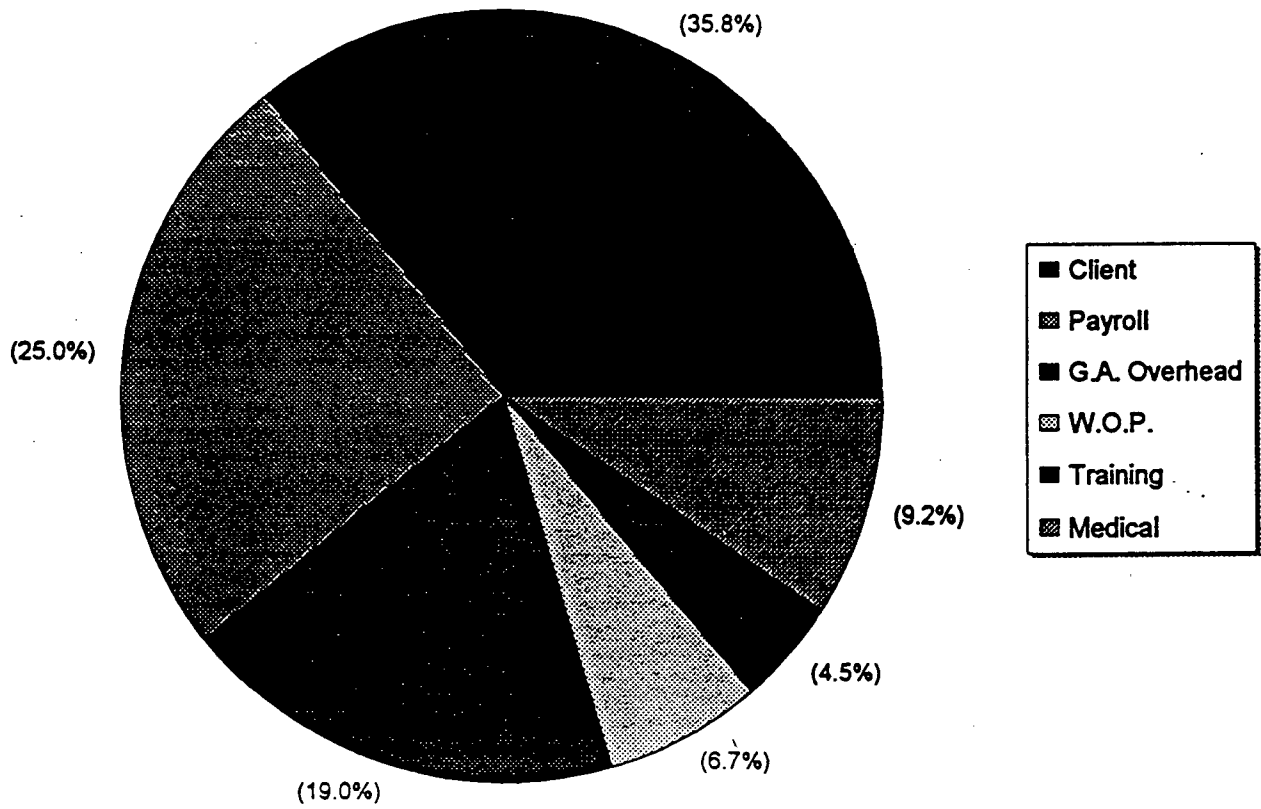
Township of Evanston
Budget FY 98-99 (vs) 97-98



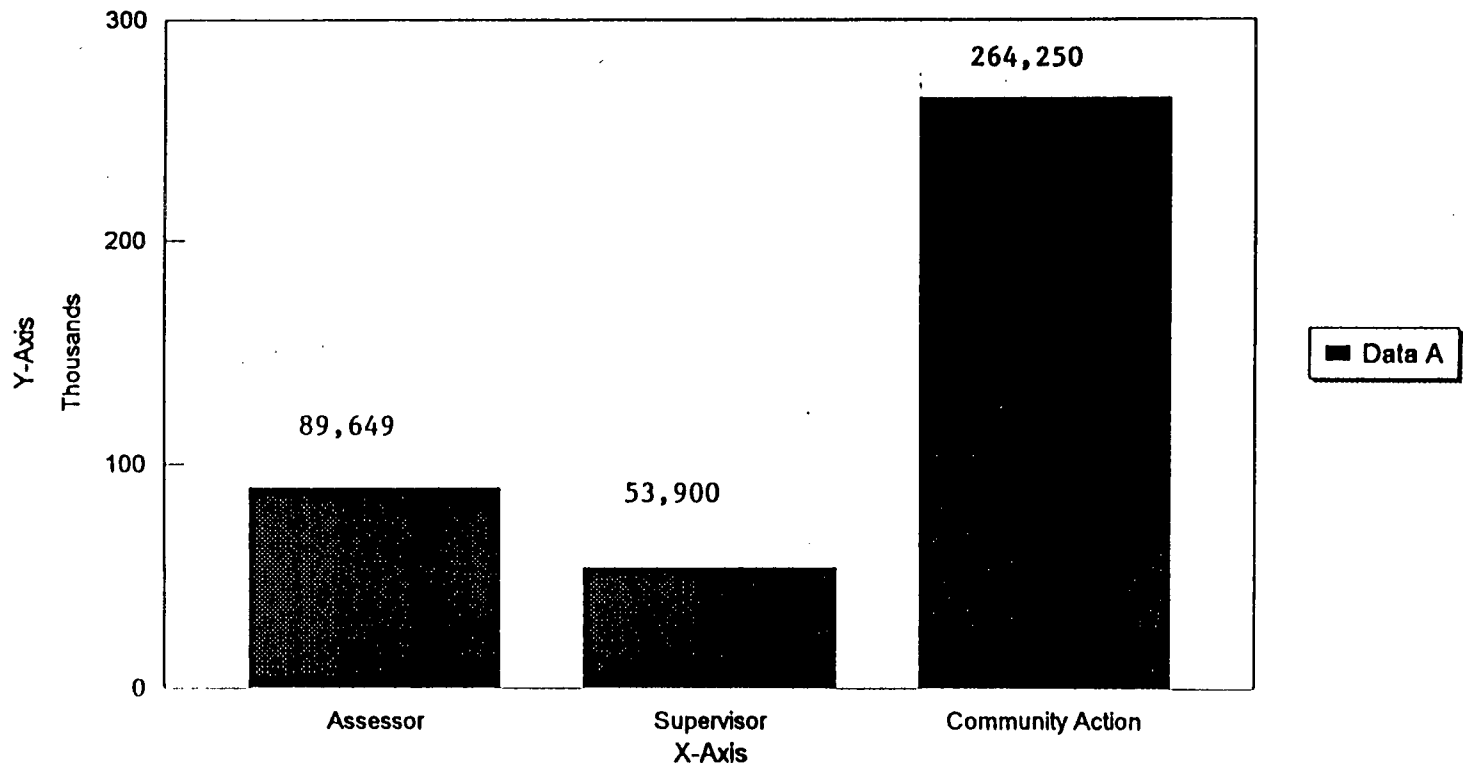
Township of Evanston
Budget FY 98-99 GA Fund



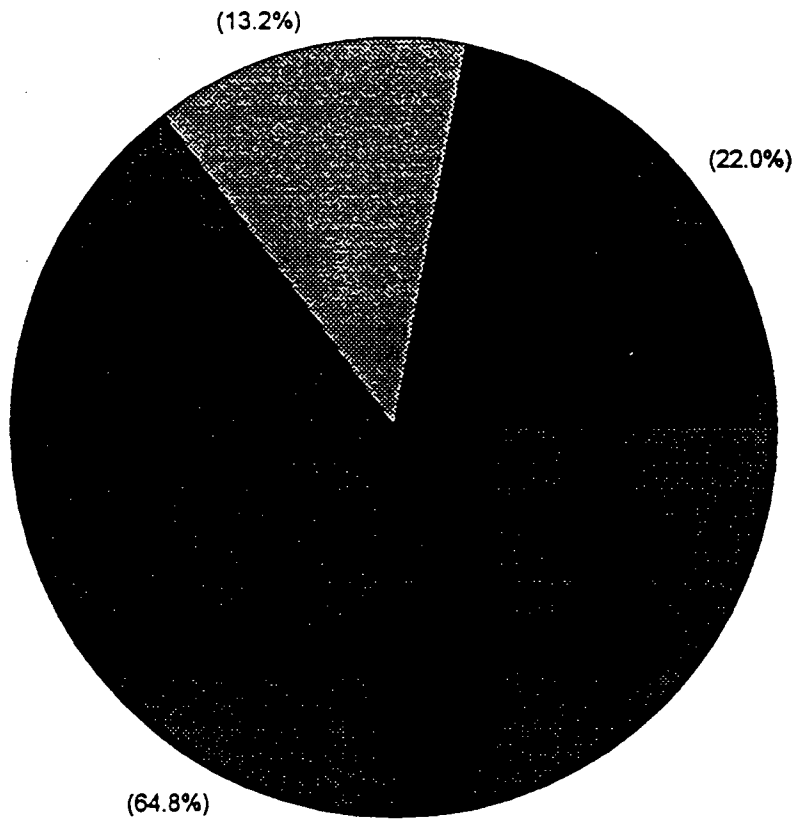
Township of Evanston
Budget FY 98-99 GA Fund



Township of Evanston
Budget FY 98-99 Town Fund



Township of Evanston
Budget FY 98-99 Town Fund



- Assessor
- ▣ Supervisor
- Community Action

Evanston Township General Assistance Office
G.A. Summary

Fiscal Year thru period ending 03/31/99
Processing Date 03/31/98

01-00-00 General Assistance - Revenue & Expenditures

Description	04/01/97 03/31/98 YTD Actual	Budget 97-98	Variance	Proposed 98-99
4010 Prop. Tax - Prev. Yr Levy	\$602,155.90	\$600,000.00	(\$2,155.90)	\$625,500.00
4020 Interest	\$6,755.03	\$8,000.00	\$1,244.97	\$8,000.00
4025 Income - Earnfare	\$4,928.00		(\$4,928.00)	\$3,650.00
4999 Transfer From Town Fund	\$442,636.22	\$500,000.00	\$57,363.78	\$500,000.00
Total Revenue	\$1,056,475.15	\$1,108,000.00	\$51,524.85	\$1,137,150.00
01 11-00 Client Payments	\$276,288.31	\$404,300.00	\$128,011.69	\$404,300.00
01 12-00 Payroll	\$269,227.97	\$270,128.00	\$900.03	\$282,114.00
01 13-00 General Assist. Overhead	\$203,256.85	\$211,200.00	\$7,943.15	\$209,407.00
01 14-00 W.O.P.	\$67,019.87	\$72,926.00	\$5,906.13	\$43,650.00
01 15-00 Clerical Trainer	\$48,353.95	\$48,698.00	\$344.05	\$50,471.00
01 16-00 Medical Payment Systems (MPS)	\$100,891.73	\$103,500.00	\$2,608.27	\$103,500.00
Total Expenditure	\$965,038.68	\$1,110,752.00	\$145,713.32	\$1,093,442.00
Net Income (Loss)	\$91,436.47	(\$2,752.00)	(\$94,188.47)	\$43,708.00

Evanston Township General Assistance Office

Fiscal Year thru period ending 03/31/99
 Processing Date 03/31/98

01-11-00 Client Payment

Description	04/01/97 03/31/98 YTD Actual	Budget 97-98	Variance	Proposed 98-99
5010 Rent	\$137,693.58	\$180,000.00	\$42,306.42	\$180,000.00
5020 Personal Expense	\$182,942.75	\$220,800.00	\$37,857.25	\$220,800.00
5030 Other Needs	\$6.50	\$1,000.00	\$993.50	\$1,000.00
5050 Token Expense	\$2,268.00	\$2,500.00	\$232.00	\$2,500.00
5060 SSI Reimbursement	(\$46,622.52)	\$0.00	\$46,622.52	\$0.00
Total Expenditure	\$276,288.31	\$404,300.00	\$128,011.69	\$404,300.00

Evanston Township General Assistance Office

Fiscal Year thru period ending 03/31/99
 Processing Date 03/31/98

01-12-00 Payroll

Description	04/01/97 03/31/98 YTD Actual	Budget 97-98	Variance	Proposed 98-99
5200 Director	\$69,728.10	\$69,728.00	(\$0.10)	\$72,649.00
5210 Manager Program Service	\$43,372.74	\$42,189.00	(\$1,183.74)	\$43,555.00
5220 Case Work - I	\$29,596.00	\$28,800.00	(\$796.00)	\$30,263.00
5240 Intake Clerk	\$28,836.28	\$28,835.00	(\$1.28)	\$30,214.00
5260 Medical/Accounting Coord.	\$36,660.00	\$36,660.00	\$0.00	\$38,932.00
5300 Case Worker - II	\$28,799.94	\$31,396.00	\$2,596.06	\$32,413.00
5310 Administrative Assistant	\$22,319.91	\$22,320.00	\$0.09	\$23,388.00
5340 Janitor-Part-Time	\$8,320.00	\$8,000.00	(\$320.00)	\$8,500.00
5350 Summer Aid	\$1,595.00	\$2,200.00	\$605.00	\$2,200.00
Total Expenditure	\$269,227.97	\$270,128.00	\$900.03	\$282,114.00

Evanston Township General Assistance Office

Fiscal Year thru period ending 03/31/99
 Processing Date 03/31/98

01-13-00 General Assistance Overhead

Description	04/01/97 03/31/98 YTD Actual	Budget 97-98	Variance	Proposed 98-99
5010 Rent	\$49,420.32	\$49,400.00	(\$20.32)	\$49,400.00
5110 Unemployment Tax - State	\$661.79	\$5,000.00	\$4,338.21	\$1,000.00
5410 Tuition Reimbursement	\$270.98	\$1,000.00	\$729.02	\$1,000.00
5440 Advertising	\$0.00	\$500.00	\$500.00	\$500.00
5450 Auto Liability Insurance	\$6.75	\$0.00	(\$6.75)	\$0.00
5460 Equipment Rental	\$0.00	\$700.00	\$700.00	\$700.00
5465 Storage Rental	\$1,269.00	\$1,400.00	\$131.00	\$1,400.00
5480 Data Processing	\$5,498.59	\$5,650.00	\$151.41	\$5,800.00
9020 Memberships\Dues\Subs.	\$330.70	\$850.00	\$519.30	\$500.00
9030 FICA	\$26,008.37	\$26,000.00	(\$8.37)	\$26,000.00
9040 IMRF	\$24,715.93	\$24,000.00	(\$715.93)	\$25,000.00
9050 Medical & Life Insurance	\$39,138.83	\$38,000.00	(\$1,138.83)	\$37,557.00
9060 General Insurance	\$8,522.00	\$8,500.00	(\$22.00)	\$8,550.00
9070 Equipment Maintenance	\$366.97	\$2,000.00	\$1,633.03	\$2,000.00
9080 Equipment Purchase	\$1,170.44	\$1,000.00	(\$170.44)	\$3,000.00
9081 Equipment Lease	\$8,733.04	\$8,000.00	(\$733.04)	\$8,000.00
9090 Supplies	\$8,941.46	\$7,000.00	(\$1,941.46)	\$7,500.00
9110 Postage	\$2,038.69	\$2,500.00	\$461.31	\$2,500.00
9120 Printing & Duplicating	\$837.37	\$3,700.00	\$2,862.63	\$2,000.00
9130 Contract Services	\$3,325.19	\$2,500.00	(\$825.19)	\$2,500.00

Evanston Township General Assistance Office

Fiscal Year thru period ending 03/31/99
 Processing Date 03/31/98

01-13-00 General Assistance Overhead - Continued

Description	04/01/97 03/31/98 YTD Actual	Budget 97-98	Variance	Proposed 98-99
9140 Payroll Processing	\$2,923.34	\$2,500.00	(\$423.34)	\$2,500.00
9150 Seminars & Conferences	\$3,817.31	\$5,000.00	\$1,182.69	\$4,000.00
9160 Staff Travel & Mileage	\$774.78	\$1,500.00	\$725.22	\$1,500.00
9170 Telephone	\$6,886.28	\$6,000.00	(\$886.28)	\$9,000.00
9190 Bank Fees	\$583.79	\$500.00	(\$83.79)	\$500.00
9210 Utilities	\$7,014.93	\$8,000.00	\$985.07	\$7,000.00
Total Expenditure	\$203,256.85	\$211,200.00	\$7,943.15	\$209,407.00

Evanston Township General Assistance Office

Fiscal Year thru period ending 03/31/99
Processing Date 03/31/98

01-14-00 W.O.P.

Description	04/01/97 03/31/98 YTD Actual	Budget 97-98	Variance	Proposed 98-99
5010 Rent	\$12,355.08	\$12,350.00	(\$5.08)	\$12,350.00
5290 W.O.P. Coordinator	\$41,875.82	\$41,876.00	\$0.18	\$12,500.00
5610 Lunch & Transportation	\$5,130.00	\$9,000.00	\$3,870.00	\$9,000.00
5620 Client Education	\$1,462.50	\$2,000.00	\$537.50	\$2,000.00
5630 Uniforms/Shoes	\$1,146.25	\$1,000.00	(\$146.25)	\$1,000.00
5650 50/50 Program	\$934.50	\$2,500.00	\$1,565.50	\$2,500.00
9080 Equipment Purchase	\$0.00	\$500.00	\$500.00	\$500.00
9090 Supplies	\$362.26	\$200.00	(\$162.26)	\$200.00
9110 Postage	\$0.00	\$0.00	\$0.00	\$0.00
9150 Seminars & Conferences	\$100.00	\$200.00	\$100.00	\$0.00
9160 Staff Travel & Mileage	\$31.40	\$100.00	\$68.60	\$0.00
9170 Telephone	\$1,832.06	\$1,200.00	(\$632.06)	\$1,600.00
9210 Utilities	\$1,790.00	\$2,000.00	\$210.00	\$2,000.00
Total Expenditure	\$67,019.87	\$72,926.00	\$5,906.13	\$43,650.00

Evanston Township General Assistance Office

Fiscal Year thru period ending 03/31/99
 Processing Date 03/31/98

01-15-00 Clerical Trainer

Description	04/01/97 03/31/98 YTD Actual	Budget 97-98	Variance	Proposed 98-99
5010 Rent	\$12,355.08	\$12,350.00	(\$5.08)	\$12,350.00
5250 Clerical Trainer	\$32,097.78	\$32,098.00	\$0.22	\$33,271.00
5810 Text Books/Manuals	\$15.04	\$100.00	\$84.96	\$100.00
9070 Equipment Maintenance	\$0.00	\$100.00	\$100.00	\$100.00
9080 Equipment Purchase	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
9090 Supplies	\$529.52	\$400.00	(\$129.52)	\$600.00
9150 Seminars & Conferences	\$0.00	\$100.00	\$100.00	\$100.00
9170 Telephone	\$1,832.06	\$1,200.00	(\$632.06)	\$1,600.00
9210 Utilities	\$1,524.47	\$1,350.00	(\$174.47)	\$1,350.00
Total Expenditure	\$48,353.95	\$48,698.00	\$344.05	\$50,471.00

Evanston Township General Assistance Office

Fiscal Year thru period ending 03/31/99
 Processing Date 03/31/98

01-16-00 Medical Payment Systems (MPS)

Description	04/01/97 03/31/98 YTD Actual	Budget 97-98	Variance	Proposed 98-99
6410 Hospital Inpatient	\$43,521.18	\$35,000.00	(\$8,521.18)	\$35,000.00
6420 Hospital Outpatient	\$12,327.48	\$15,000.00	\$2,672.52	\$15,000.00
6430 All Other Physicians	\$10,469.76	\$10,000.00	(\$469.76)	\$10,000.00
6440 Drugs	\$21,817.38	\$22,000.00	\$182.62	\$22,000.00
6450 Other Medical	\$1,154.49	\$1,000.00	(\$154.49)	\$1,000.00
6460 Glasses/Eye Exam & Trtmnt	\$3,229.00	\$3,500.00	\$271.00	\$3,500.00
6470 X-Rays	\$3,084.04	\$4,000.00	\$915.96	\$4,000.00
6520 Emergency Room Physicians	\$1,300.15	\$2,500.00	\$1,199.85	\$2,500.00
6530 Psych Outpat/Mental Asses	\$2,852.25	\$10,000.00	\$7,147.75	\$10,000.00
6450 Transport/Ambulatory Srvs	\$1,136.00	\$500.00	(\$636.00)	\$500.00
Total Expenditure	\$100,891.73	\$103,500.00	\$2,608.27	\$103,500.00

Evanston Township General Assistance Office
T.F. Summary

Fiscal Year thru period ending 03/31/99
Processing Date 03/31/98

02-00-00 Town Fund/Revenue

Description	04/01/97 03/31/98 YTD Actual	Budget 97-98	Variance	Proposed 98-99
4010 Prop. Tax - Prev. Yr Levy	\$250,089.38	\$250,000.00	(\$89.38)	\$250,000.00
4015 Prop. Tax -Current Yr Levy				
4020 Interest	\$48,447.48	\$50,000.00	\$1,552.52	\$50,000.00
4025 Income - Earnfare	\$0.00			
4040 Replacement Tax	\$41,445.58	\$37,000.00	(\$4,445.58)	\$39,000.00
Total Revenue	\$339,982.44	\$337,000.00	(\$2,982.44)	\$339,000.00
4999 Transfer From Town Fund	\$442,251.86	\$500,000.00	\$57,748.14	\$500,000.00
Total Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
Net Income (Loss)	(\$102,269.42)	(\$163,000.00)	(\$60,730.58)	(\$161,000.00)
02 02-00 Transfer To G.A. Fund	\$350,178.40	\$500,000.00	\$149,821.60	\$500,000.00
02 21-00 Assessors Payments	\$61,573.28	\$77,525.00	\$18,765.58	\$89,649.00
02 22-00 Supervisor	\$43,863.75	\$55,400.00	\$11,536.25	\$53,900.00
02 24-00 Community Action Program	\$54,215.98	\$64,250.00	\$10,034.02	\$264,250.00
Total Expenditure	\$509,831.41	\$697,175.00	\$190,157.45	\$907,799.00
Net Income (Loss)	(\$169,848.97)	(\$360,175.00)	(\$193,139.89)	(\$568,799.00)

Evanston Township General Assistance Office

Fiscal Year thru period ending 03/31/99
Processing Date 03/31/98

02-21-00 Assessors

Description	04/01/97 03/31/98 YTD Actual	Budget 97-98	Variance	Proposed 98-99
4020 Interest				
<hr/>				
5010 Rent	\$5,487.00	\$5,904.00	\$417.00	\$6,200.00
6010 Assessor	\$283.33	\$3,500.00	\$3,216.67	\$3,500.00
6030 Assessor Assistant	\$35,270.82	\$35,271.00	\$0.18	\$37,349.00
6040 Part-Time Summer Aid --Temporary Reassessment Staff	\$5,634.75	\$12,000.00	\$6,365.25	\$13,000.00
6060 Travel/Education	\$0.00	\$2,000.00	\$2,000.00	\$1,500.00
6075 Distribution	\$0.00	\$0.00	\$0.00	\$3,500.00
6080 Sid Well Maps	\$227.50	\$300.00	\$72.50	\$250.00
6090 Fiche	\$200.00	\$300.00	\$100.00	\$200.00
9010 Contingency	\$857.43	\$1,500.00	\$642.57	\$1,000.00
9020 Dues & Subscriptions	\$477.95	\$400.00	(\$77.95)	\$300.00
9030 FICA	\$3,183.07	\$4,000.00	\$816.93	\$4,200.00
9040 IMRF	\$1,210.06	\$3,200.00	\$1,989.94	\$2,000.00
9050 Insurance	\$4,740.05	\$5,500.00	\$759.95	\$5,500.00
9056 Unemployment Tax-State	\$0.00	\$0.00	\$0.00	\$0.00
9060 Equipment Purchase	\$0.00	\$0.00	\$0.00	\$1,000.00
9070 Equipment Maintenance	\$108.15	\$1,000.00	\$891.85	\$2,675.00
9090 Supplies	\$1,565.85	\$600.00	(\$965.85)	\$1,000.00
9110 Postage	\$213.46	\$200.00	(\$13.46)	\$250.00
9120 Printing & Duplicating	\$300.00	\$350.00	\$50.00	\$3,725.00

Evanaton Township General Assistance Office

Fiscal Year thru period ending 03/31/99
 Processing Date 03/31/98

02-21-00 Assessors - Continued

Description	04/01/97 03/31/98 YTD Actual	Budget 97-98	Variance	Proposed 98-99
9170 Telephone	\$1,813.86	\$1,000.00	\$2,500.00	\$2,500.00
9190 Payroll Processing Fees	\$0.00	\$500.00	\$0.00	\$0.00
Total Expenditure	\$61,573.28	\$77,525.00	\$18,765.58	\$89,649.00

Evanston Township General Assistance Office
Budget Worksheet

Fiscal Year thru period ending 03/31/99
Processing Date 03/31/98

02-22-00 Supervisor

Description	04/01/97 03/31/98 YTD Actual	Budget 97-98	Variance	Proposed 98-99
6210 Supervisor Salary	\$9,399.96	\$9,400.00	\$0.04	\$9,400.00
6220 Travel/Conference	\$1,140.00	\$2,500.00	\$1,360.00	\$2,500.00
6230 Legal	\$137.54	\$5,000.00	\$4,862.46	\$3,500.00
6231 Accounting	\$19,200.00	\$19,000.00	(\$200.00)	\$19,000.00
6232 Audit	\$10,300.00	\$15,000.00	\$4,700.00	\$15,000.00
9020 Dues & Subscriptions	\$2,638.96	\$3,000.00	\$361.04	\$3,000.00
9030 FICA	\$719.13	\$750.00	\$30.87	\$750.00
9040 IMRF	\$293.36	\$750.00	\$456.64	\$750.00
9190 Payroll Processing Fees	\$34.80	\$0.00	(\$34.80)	\$0.00
Total Expenditure	\$43,863.75	\$55,400.00	\$11,536.25	\$53,900.00

Evanston Township General Assistance Office

Fiscal Year thru period ending 03/31/99
 Processing Date 03/31/98

02-24-00 Community Action Program

Description	04/01/97 31/31/98 YTD Actual	Budget 97-98	Variance	Proposed 98-99
6610 OATES Program	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00
6640 Family Focus	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
6650 Youth Job Service	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
6680 Veterans Services	\$216.00	\$250.00	\$34.00	\$250.00
6690 Access To Care	\$0.00	\$0.00	\$0.00	\$5,000.00
6700 PEKRS	\$19,999.98	\$20,000.00	\$0.02	\$20,000.00
6800 Special Housing	\$0.00	\$0.00	\$0.00	\$200,000.00
9010 Contingency	\$2,500.00	\$10,000.00	\$7,500.00	\$5,000.00
9011 Placement Contract	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
Total Expenditure	\$54,215.98	\$64,250.00	\$10,034.02	\$264,250.00