

**TOWNSHIP OF EVANSTON**

**BUDGET SUMMARY**

**FISCAL YEAR ENDING MARCH 31, 2005**

**ORDINANCE NUMBER: 64-0-04**

**FINAL BUDGET:**

**PRELIMINARY BUDGET SUBMITTED: 04/08/2004**

**REVISED: 06/28/04**

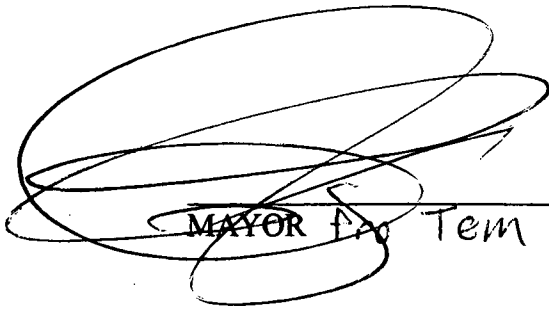
**APPROVED:**

**AMENDED:**

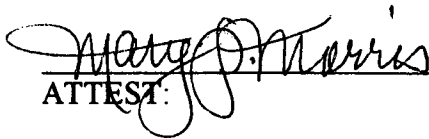
FROM THE TOWN FUND, A TOTAL OF \$330,000.00

FROM THE GENERAL ASSISTANCE FUND, A TOTAL OF \$880,000.000

TOTAL APPROPRIATIONS (1) \$1,210,000.00

  
MAYOR Jim Tem

  
TOWNSHIP SUPERVISOR

  
ATTEST:

Town Clerk

ADOPTED: June 28, 2004

03/05/2004

**AN ORDINANCE**

**Proposed Budget And Appropriation Ordinance  
For Town Purposes, For Year Ending  
March 31, 2005**

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, 2004 and ending March 31, 2005 be and is hereby approved and adopted.

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

FROM THE TOWN FUND, A TOTAL OF	\$330,000.00
FROM THE GENERAL ASSISTANCE FUND A TOTAL OF	<u>\$880,000.00</u>
TOTAL APPROPRIATIONS (1)	\$1,210,000.00

From Town Fund.

SECTION 3: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

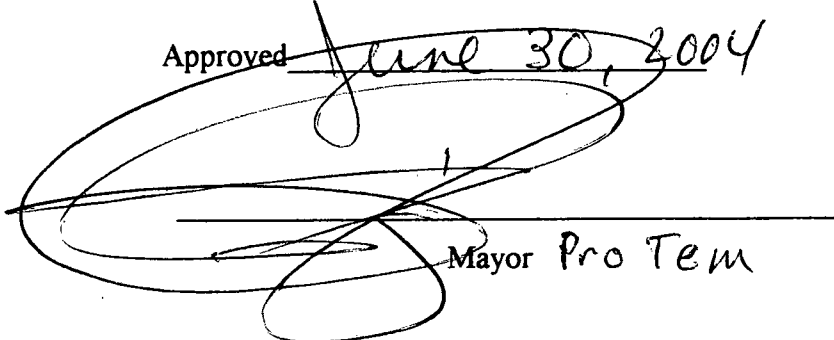
SECTION 4: This ordinance shall be in full force and effect from and after this passage, approval, and publication in the manner provided by law.

Introduced: June 14, 2004

Adopted: June 28, 2004

Approved

*June 30, 2004*



Mayor Pro Tem

Attest:

*Mary P. Morris*  
\_\_\_\_\_  
City Clerk

03/05/2004

**AN ORDINANCE**

**Proposed Budget And Appropriation Ordinance  
For Town Purposes, For Year Ending  
March 31, 2005**

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, 2004 and ending March 31, 2005 be and is hereby approved and adopted.

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

FROM THE TOWN FUND, A TOTAL OF	\$330,000.00
FROM THE GENERAL ASSISTANCE FUND A TOTAL OF	<u>\$880,000.00</u>
TOTAL APPROPRIATIONS (1)	\$1,210,000.00

From Town Fund.

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

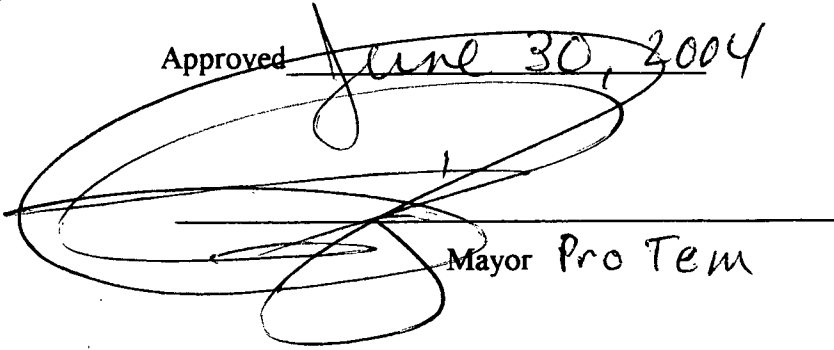
SECTION 4: This ordinance shall be in full force and effect from and after this passage, approval, and publication in the manner provided by law.

Introduced: June 14, 2004

Adopted: June 28, 2004

Approved

*June 30, 2004*

A large, stylized handwritten signature in black ink, written over a horizontal line. The signature is highly cursive and loops around the line.

Mayor Pro Tem

Attest:

*Mary P. Morris*  
\_\_\_\_\_  
City Clerk

**TOWNSHIP OF EVANSTON**  
**BUDGET FY 2004-2005 GA FUND**

Caseload Projections

Account#	Descriptions	Budget FY 2004-2005
Case Projection	#100	
Monthly Maximum Grant Allowable	\$334	
01-5010-011	Projected (Rent)	\$162,000
01-5020-011	Projected (Personal)	\$220,000
01-5030-011	Client Other Needs	\$500
01-5050-011	Token Expense	\$1,000
01-9311-011	EAS Client Utilities	\$10,000
Total Grant		<b>\$393,500</b>

## Evanston Township General Assistance Office

Fiscal Year Ending

## General Assistance Fund - Revenue &amp; Expenditures

	04/01/03 03/31/04 12 Month Actual	Budget 2003-2004	Variance	Proposed 2004-2005
Previous Tax Levy	\$ 774,268.18	\$ 865,000.00	\$ 90,731.82	\$ 880,000.00
Interest	\$ 1,070.35	\$ 4,000.00	\$ 2,929.65	\$ 1,000.00
SSI Reimbursement	\$ 25,783.56	\$ 20,000.00	\$ (5,783.56)	\$ 20,000.00
Transfer From Town Fund	\$ 115,000.00	\$ 115,000.00	\$ -	\$ 125,000.00
Earnfare Income	\$ 3,384.91	\$ 2,500.00	\$ (884.91)	\$ 1,000.00
Proposed Income - City of Evanston	\$ 76,933.47	\$ 110,000.00	\$ 33,066.53	\$ 133,730.00
<b>Total Revenue</b>	<b>\$ 996,440.47</b>	<b>\$ 1,116,500.00</b>	<b>\$ 120,059.53</b>	<b>\$ 1,160,730.00</b>
Client Payments	\$ 303,134.68	\$ 355,680.00	\$ 52,545.32	\$ 393,500.00
Payroll	\$ 248,349.70	\$ 249,720.96	\$ 1,371.26	\$ 255,100.00
Administrative Overhead	\$ 236,683.23	\$ 239,500.00	\$ 2,816.77	\$ 212,700.00
Work Opportunity Program (MPS)	\$ 77,553.75	\$ 78,697.63	\$ 1,143.88	\$ 87,504.00
Medical Payments Systems (MPS)	\$ 92,735.30	\$ 74,500.00	\$ (18,235.30)	\$ 75,000.00
Emergency Assistance Program	\$ 86,277.28	\$ 110,000.00	\$ 23,722.72	\$ 133,730.00
Earnfare Program	\$ 369.47	\$ 2,500.00	\$ 2,130.53	\$ 1,000.00
<b>Total Expenditures</b>	<b>\$ 1,045,103.41</b>	<b>\$ 1,110,598.59</b>	<b>\$ 65,495.18</b>	<b>\$ 1,158,534.00</b>
<b>Net Income (Loss)</b>	<b>\$ (48,662.94)</b>	<b>\$ 5,901.41</b>	<b>\$ 54,564.35</b>	<b>\$ 2,196.00</b>



**TOWNSHIP OF EVANSTON**  
**BUDGET FY 2004-2005 GA FUND**

Caseload Projections

Account#	Descriptions	Budget FY 2004-2005
Case Projection	#100	
Monthly Maximum Grant Allowable	\$334	
01-5010-011	Projected (Rent)	\$162,000
01-5020-011	Projected (Personal)	\$220,000
01-5030-011	Client Other Needs	\$500
01-5050-011	Token Expense	\$1,000
01-9311-011	EAS Client Utilities	\$10,000
Total Grant		<u>\$393,500</u>

## Evanston Township General Assistance Office

Fiscal Year Ending

## General Assistance Fund - Revenue &amp; Expenditures

	04/01/03 03/31/04 12 Month Actual	Budget 2003-2004	Variance	Proposed 2004-2005
Previous Tax Levy	\$ 774,268.18	\$ 865,000.00	\$ 90,731.82	\$ 880,000.00
Interest	\$ 1,070.35	\$ 4,000.00	\$ 2,929.65	\$ 1,000.00
SSI Reimbursement	\$ 25,783.56	\$ 20,000.00	\$ (5,783.56)	\$ 20,000.00
Transfer From Town Fund	\$ 115,000.00	\$ 115,000.00	\$ -	\$ 125,000.00
Earnfare Income	\$ 3,384.91	\$ 2,500.00	\$ (884.91)	\$ 1,000.00
Proposed Income - City of Evanston	\$ 76,933.47	\$ 110,000.00	\$ 33,066.53	\$ 133,730.00
<b>Total Revenue</b>	<b>\$ 996,440.47</b>	<b>\$ 1,116,500.00</b>	<b>\$ 120,059.53</b>	<b>\$ 1,160,730.00</b>
Client Payments	\$ 303,134.68	\$ 355,680.00	\$ 52,545.32	\$ 393,500.00
Payroll	\$ 248,349.70	\$ 249,720.96	\$ 1,371.26	\$ 255,100.00
Administrative Overhead	\$ 236,683.23	\$ 239,500.00	\$ 2,816.77	\$ 212,700.00
Work Opportunity Program (MPS)	\$ 77,553.75	\$ 78,697.63	\$ 1,143.88	\$ 87,504.00
Medical Payments Systems (MPS)	\$ 92,735.30	\$ 74,500.00	\$ (18,235.30)	\$ 75,000.00
Emergency Assistance Program	\$ 86,277.28	\$ 110,000.00	\$ 23,722.72	\$ 133,730.00
Earnfare Program	\$ 369.47	\$ 2,500.00	\$ 2,130.53	\$ 1,000.00
<b>Total Expenditures</b>	<b>\$ 1,045,103.41</b>	<b>\$ 1,110,598.59</b>	<b>\$ 65,495.18</b>	<b>\$ 1,158,534.00</b>
<b>Net Income (Loss)</b>	<b>\$ (48,662.94)</b>	<b>\$ 5,901.41</b>	<b>\$ 54,564.35</b>	<b>\$ 2,196.00</b>

Evanston Township General Assistance Office

Fiscal Year Ending

General Assistance Fund - Client Payment

Description	04/01/03 03/31/04 12 Month Actual	Budget 2003-2004	Variance	Proposed 2004-2005
5010 Rent	\$ 122,444.40	\$ 153,000.00	\$ 30,555.60	\$ 162,000.00
5020 Personal Expense	\$ 171,049.91	\$ 187,680.00	\$ 16,630.09	\$ 220,000.00
5030 Other Needs	\$ 149.04	\$ 1,000.00	\$ 850.96	\$ 500.00
5050 Token Expense	\$ 602.50	\$ 4,000.00	\$ 3,397.50	\$ 1,000.00
9311 EAS Client Utilities	\$ 8,888.83	\$ 10,000.00	\$ 1,111.17	\$ 10,000.00
<b>Total Expenditures</b>	<b>\$ 303,134.68</b>	<b>\$ 355,680.00</b>	<b>\$ 52,545.32</b>	<b>\$ 393,500.00</b>

Evanston Township General Assistance Office

Fiscal Year Ending

General Assistance Fund - Payroll

Description	04/01/03 03/31/04 12 Month Actual	Budget 2003-2004	Variance	Proposed 2004-2005
5200 Executive Director	\$ 63,150.50	\$ 62,237.42	\$ (913.08)	\$ 63,500.00
5210 EAS/Special Projects	\$ 56,844.39	\$ 55,195.34	\$ (1,649.05)	\$ 58,300.00
5260 Manager of Accounting	\$ 36,401.30	\$ 49,372.16	\$ 12,970.86	\$ 31,000.00
5300 Manager of GA Services	\$ 40,842.75	\$ 40,322.72	\$ (520.03)	\$ 47,000.00
5310 Office Manager	\$ 34,136.94	\$ 30,800.00	\$ (3,336.94)	\$ 38,000.00
5340 Maintenance Person	\$ 16,973.82	\$ 11,793.32	\$ (5,180.50)	\$ 17,300.00
<b>Total Expenditures</b>	<b>\$ 248,349.70</b>	<b>\$ 249,720.96</b>	<b>\$ 1,371.26</b>	<b>\$ 255,100.00</b>

Evanston Township General Assistance Office

Fiscal Year Ending

General Assistance Fund - Client Payment

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Evanston Township General Assistance Office

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5300 Manager of GA Services	\$ 40,842.75	\$ 40,322.72	\$ (520.03)	\$ 47,000.00
5310 Office Manager	\$ 34,136.94	\$ 30,800.00	\$ (3,336.94)	\$ 38,000.00
5340 Maintenance Person	\$ 16,973.82	\$ 11,793.32	\$ (5,180.50)	\$ 17,300.00
<b>Total Expenditures</b>	<b>\$ 248,349.70</b>	<b>\$ 249,720.96</b>	<b>\$ 1,371.26</b>	<b>\$ 255,100.00</b>

## Evanston Township General Assistance Office

Fiscal Year Ending

## General Assistance Fund - Administrative Overhead

Description	04/01/03 03/31/04 12 Month Actual	Budget 2003-2004	Variance	Proposed 2004-2005
5010 Rent	\$ 49,213.00	\$ 58,000.00	\$ 8,787.00	\$ 60,000.00
5110 Unemployment Tax State	\$ 9,491.53	\$ 7,000.00	\$ (2,491.53)	\$ 8,000.00
5410 Tuition Reimbursement	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
5440 Advertising	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
5465 Storage Rental	\$ 1,841.05	\$ 2,000.00	\$ 158.95	\$ 2,000.00
5480 Data Processing	\$ 3,447.50	\$ 5,000.00	\$ 1,552.50	\$ 2,500.00
9010 Contingency	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
9020 Membership/Dues/Subs.	\$ 1,910.69	\$ 2,000.00	\$ 89.31	\$ 2,000.00
9030 FICA	\$ 18,603.88	\$ 18,000.00	\$ (603.88)	\$ 17,200.00
9040 IMRF	\$ 2,037.45	\$ 2,000.00	\$ (37.45)	\$ 2,700.00
9050 Medical & Life Insurance	\$ 41,671.82	\$ 58,000.00	\$ 16,328.18	\$ 42,000.00
9060 General Insurance	\$ 8,437.00	\$ 10,500.00	\$ 2,063.00	\$ 8,500.00
9070 Equipment Maintenance	\$ -	\$ 0	\$ -	\$ -
9080 Equipment Purchase	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
9090 Supplies	\$ 14,714.42	\$ 15,000.00	\$ 285.58	\$ 12,000.00
9110 Postage	\$ 2,766.51	\$ 2,500.00	\$ (266.51)	\$ 2,500.00
9120 Printing & Duplicating	\$ 3,859.92	\$ 3,000.00	\$ (859.92)	\$ 4,000.00

Evanston Township General Assistance Office

Fiscal Year Ending

General Assistance Fund - Administrative Overhead

Description	04/01/03 03/31/04 12 Month Actual	Budget 2003-2004	Variance	Proposed 2004-2005
9130 Contract Service	\$ 54,769.96	\$ 25,000.00	\$ (29,769.96)	\$ 25,000.00
9140 Payroll Processing	\$ 1,865.92	\$ 2,000.00	\$ 134.08	\$ 1,800.00
9150 Seminars & Conferences	\$ 4,037.31	\$ 5,000.00	\$ 962.69	\$ 4,000.00
9160 Staff Travel & Mileage	\$ 626.83	\$ 1,000.00	\$ 373.17	\$ 1,000.00
9170 Phone	\$ 6,217.19	\$ 6,000.00	\$ (217.19)	\$ 6,500.00
9190 Bank Fees	\$ 2,259.91	\$ 1,500.00	\$ (759.91)	\$ 2,000.00
9210 Utilities	\$ 8,911.34	\$ 6,000.00	\$ (2,911.34)	\$ 9,000.00
<b>Total Expenditures</b>	<b>\$ 236,683.23</b>	<b>\$ 239,500.00</b>	<b>\$ 2,816.77</b>	<b>\$ 212,700.00</b>



Evanston Township General Assistance Office

Fiscal Year Ending

General Assistance Fund - Administrative Overhead

Description	04/01/03 03/31/04 12 Month Actual	Budget 2003-2004	Variance	Proposed 2004-2005
5010 Rent	\$ 49,213.00	\$ 58,000.00	\$ 8,787.00	\$ 60,000.00
5110 Unemployment Tax State	\$ 9,491.53	\$ 7,000.00	\$ (2,491.53)	\$ 8,000.00
5410 Tuition Reimbursement	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
5440 Advertising	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
5465 Storage Rental	\$ 1,841.05	\$ 2,000.00	\$ 158.95	\$ 2,000.00
5480 Data Processing	\$ 3,447.50	\$ 5,000.00	\$ 1,552.50	\$ 2,500.00
9010 Contingency	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
9020 Membership/Dues/Subs.	\$ 1,910.69	\$ 2,000.00	\$ 89.31	\$ 2,000.00
9030 FICA	\$ 18,603.88	\$ 18,000.00	\$ (603.88)	\$ 17,200.00
9040 IMRF	\$ 2,037.45	\$ 2,000.00	\$ (37.45)	\$ 2,700.00
9050 Medical & Life Insurance	\$ 41,671.82	\$ 58,000.00	\$ 16,328.18	\$ 42,000.00
9060 General Insurance	\$ 8,437.00	\$ 10,500.00	\$ 2,063.00	\$ 8,500.00
9070 Equipment Maintenance	\$ -	\$ 0	\$ -	\$ -
9080 Equipment Purchase	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
9090 Supplies	\$ 14,714.42	\$ 15,000.00	\$ 285.58	\$ 12,000.00
9110 Postage	\$ 2,766.51	\$ 2,500.00	\$ (266.51)	\$ 2,500.00
9120 Printing & Duplicating	\$ 3,859.92	\$ 3,000.00	\$ (859.92)	\$ 4,000.00

Evanston Township General Assistance Office

Fiscal Year Ending

General Assistance Fund - Administrative Overhead

Description	04/01/03 03/31/04 12 Month Actual	Budget 2003-2004	Variance	Proposed 2004-2005
9130 Contract Service	\$ 54,769.96	\$ 25,000.00	\$ (29,769.96)	\$ 25,000.00
9140 Payroll Processing	\$ 1,865.92	\$ 2,000.00	\$ 134.08	\$ 1,800.00
9150 Seminars & Conferences	\$ 4,037.31	\$ 5,000.00	\$ 962.69	\$ 4,000.00
9160 Staff Travel & Mileage	\$ 626.83	\$ 1,000.00	\$ 373.17	\$ 1,000.00
9170 Phone	\$ 6,217.19	\$ 6,000.00	\$ (217.19)	\$ 6,500.00
9190 Bank Fees	\$ 2,259.91	\$ 1,500.00	\$ (759.91)	\$ 2,000.00
9210 Utilities	\$ 8,911.34	\$ 6,000.00	\$ (2,911.34)	\$ 9,000.00
<b>Total Expenditures</b>	<b>\$ 236,683.23</b>	<b>\$ 239,500.00</b>	<b>\$ 2,816.77</b>	<b>\$ 212,700.00</b>

Evanston Township General Assistance Office

Fiscal Year Ending

General Assistance Fund - W.O.P.

Description	04/01/03 03/31/04 12 Month Actual	Budget 2003-2004	Variance	Proposed 2004-2005
5010 Rent	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 16,800.00
5290 Case Coordinator I/WOP Counselor	\$ 40,842.75	\$ 40,322.72	\$ (520.03)	\$ 42,300.00
5610 Lunch & Transportation	\$ 6,348.00	\$ 3,000.00	\$ (3,348.00)	\$ 6,500.00
5620 Client Education	\$ 1,186.87	\$ 1,000.00	\$ (186.87)	\$ 2,500.00
5630 Uniforms/Shoes	\$ 79.00	\$ 1,000.00	\$ 921.00	\$ 1,000.00
9030 FICA	\$ 3,271.70	\$ 3,069.39	\$ (202.31)	\$ 3,300.00
9040 IMRF	\$ 298.44	\$ 1,805.52	\$ 1,507.08	\$ 504.00
9050 Medical & Life Insurance	\$ 6,726.99	\$ 9,000.00	\$ 2,273.01	\$ 10,100.00
9170 Phone	\$ 1,800.00	\$ 2,500.00	\$ 700.00	\$ 2,500.00
9210 Utilities	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
<b>Total Expenditures</b>	<b>\$ 77,553.75</b>	<b>\$ 78,697.63</b>	<b>\$ 1,143.88</b>	<b>\$ 87,504.00</b>

## Evanston Township General Assistance Office

Fiscal Year Ending

## General Assistance Fund - Medical Payments Systems

Description	04/01/03 03/31/04 12 Month Actual	Budget 2003-2004	Variance	Proposed 2004-2005
6410 Hospital Inpatient	\$ 32,421.80	\$ 25,000.00	\$ (7,421.80)	\$ 25,000.00
6420 Hospital Outpatient	\$ 3,097.72	\$ 8,000.00	\$ 4,902.28	\$ 3,000.00
6430 All Other Physicians	\$ 11,023.04	\$ 6,000.00	\$ (5,023.04)	\$ 10,000.00
6440 Drugs	\$ 35,985.17	\$ 29,000.00	\$ (6,985.17)	\$ 30,000.00
6450 Other Medical	\$ 4,979.30	\$ 1,000.00	\$ (3,979.30)	\$ 2,000.00
6460 Glasses/Eye Exam & Treatment	\$ 1,404.87	\$ -	\$ (1,404.87)	\$ -
6470 X-Rays	\$ 3,226.50	\$ 4,000.00	\$ 773.50	\$ 3,500.00
6520 Emergency Room Physician	\$ 421.90	\$ 500.00	\$ 78.10	\$ 500.00
6530 Psych Outpat/Mental Assessment	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
6540 Transport/Ambulatory Services	\$ 175.00	\$ 500.00	\$ 325.00	\$ 500.00
<b>Total Expenditures</b>	<b>\$ 92,735.30</b>	<b>\$ 74,500.00</b>	<b>\$ (18,235.30)</b>	<b>\$ 75,000.00</b>

Evanston Township General Assistance Office

Fiscal Year Ending

General Assistance Fund - W.O.P.

Description	04/01/03 03/31/04 12 Month Actual	Budget 2003-2004	Variance	Proposed 2004-2005
5010 Rent	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 16,800.00
5290 Case Coordinator I/WOP Counselor	\$ 40,842.75	\$ 40,322.72	\$ (520.03)	\$ 42,300.00
5610 Lunch & Transportation	\$ 6,348.00	\$ 3,000.00	\$ (3,348.00)	\$ 6,500.00
5620 Client Education	\$ 1,186.87	\$ 1,000.00	\$ (186.87)	\$ 2,500.00
5630 Uniforms/Shoes	\$ 79.00	\$ 1,000.00	\$ 921.00	\$ 1,000.00
9030 FICA	\$ 3,271.70	\$ 3,069.39	\$ (202.31)	\$ 3,300.00
9040 IMRF	\$ 298.44	\$ 1,805.52	\$ 1,507.08	\$ 504.00
9050 Medical & Life Insurance	\$ 6,726.99	\$ 9,000.00	\$ 2,273.01	\$ 10,100.00
9170 Phone	\$ 1,800.00	\$ 2,500.00	\$ 700.00	\$ 2,500.00
9210 Utilities	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
<b>Total Expenditures</b>	<b>\$ 77,553.75</b>	<b>\$ 78,697.63</b>	<b>\$ 1,143.88</b>	<b>\$ 87,504.00</b>

## Evanston Township General Assistance Office

Fiscal Year Ending

## General Assistance Fund - Medical Payments Systems

Description	04/01/03 03/31/04 12 Month Actual	Budget 2003-2004	Variance	Proposed 2004-2005
6410 Hospital Inpatient	\$ 32,421.80	\$ 25,000.00	\$ (7,421.80)	\$ 25,000.00
6420 Hospital Outpatient	\$ 3,097.72	\$ 8,000.00	\$ 4,902.28	\$ 3,000.00
6430 All Other Physicians	\$ 11,023.04	\$ 6,000.00	\$ (5,023.04)	\$ 10,000.00
6440 Drugs	\$ 35,985.17	\$ 29,000.00	\$ (6,985.17)	\$ 30,000.00
6450 Other Medical	\$ 4,979.30	\$ 1,000.00	\$ (3,979.30)	\$ 2,000.00
6460 Glasses/Eye Exam & Treatment	\$ 1,404.87	\$ -	\$ (1,404.87)	\$ -
6470 X-Rays	\$ 3,226.50	\$ 4,000.00	\$ 773.50	\$ 3,500.00
6520 Emergency Room Physician	\$ 421.90	\$ 500.00	\$ 78.10	\$ 500.00
6530 Psych Outpat/Mental Assessment	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
6540 Transport/Ambulatory Services	\$ 175.00	\$ 500.00	\$ 325.00	\$ 500.00
<b>Total Expenditures</b>	<b>\$ 92,735.30</b>	<b>\$ 74,500.00</b>	<b>\$ (18,235.30)</b>	<b>\$ 75,000.00</b>

Evanston Township General Assistance Office

Fiscal Year Ending

City Fund - Emergency Assistance Program

Description	04/01/03 03/31/04 12 Month Actual	Budget 2003-2004	Variance	Proposed 2004-2005
5250 Part-Time Aid	\$ 18,069.38	\$ 15,650.00	\$ (2,419.38)	\$ 19,000.00
5480 Data Processing	\$ -	\$ 1,750.00	\$ 1,750.00	\$ -
9010 Contingency	\$ -	\$ 500.00	\$ 500.00	\$ -
9030 FICA	\$ 1,405.73	\$ 1,200.00	\$ (205.73)	\$ 1,600.00
9040 IMRF	\$ 106.04	\$ 1,450.00	\$ 1,343.96	\$ 230.00
9090 Supplies	\$ 822.42	\$ 900.00	\$ 77.58	\$ 1,000.00
9110 Postage	\$ 36.84	\$ 500.00	\$ 463.16	\$ 500.00
9150 Seminars & Conferences	\$ -	\$ 600.00	\$ 600.00	\$ 300.00
9160 Staff Travel & Mileage	\$ -	\$ 400.00	\$ 400.00	\$ 100.00
9170 Phone	\$ 900.00	\$ 1,500.00	\$ 600.00	\$ 1,000.00
9310 Housing Service	\$ 43,534.16	\$ 42,775.00	\$ (759.16)	\$ 77,000.00
9312 Food Service	\$ 21,402.71	\$ 42,775.00	\$ 21,372.29	\$ 33,000.00
<b>Total Expenditures</b>	<b>\$ 86,277.28</b>	<b>\$ 110,000.00</b>	<b>\$ 23,722.72</b>	<b>\$ 133,730.00</b>

Evanston Township General Assistance Office

Fiscal Year Ending

IDHS Fund - Earnfare Program

Description	04/01/03 03/31/04 12 Month Actual	Budget 2003-2004	Variance	Proposed 2004-2005
5050 Transportation Expense	\$ 250.00	\$ 1,000.00	\$ 750.00	\$ 950.00
5080 Earnfare Expense	\$ 89.47	\$ 1,000.00	\$ 910.53	\$ -
9110 Postage	\$ -	\$ 200.00	\$ 200.00	\$ 50.00
9150 Seminars & Conferences	\$ 30.00	\$ 250.00	\$ 220.00	\$ -
9160 Staff Travel & Mileage	\$ -	\$ 50.00	\$ 50.00	\$ -
<b>Total Expenditures</b>	\$ 369.47	\$ 2,500.00	\$ 2,130.53	\$ 1,000.00



Evanston Township General Assistance Office

Fiscal Year Ending

City Fund - Emergency Assistance Program

Description	04/01/03 03/31/04 12 Month Actual	Budget 2003-2004	Variance	Proposed 2004-2005
5250 Part-Time Aid	\$ 18,069.38	\$ 15,650.00	\$ (2,419.38)	\$ 19,000.00
5480 Data Processing	\$ -	\$ 1,750.00	\$ 1,750.00	\$ -
9010 Contingency	\$ -	\$ 500.00	\$ 500.00	\$ -
9030 FICA	\$ 1,405.73	\$ 1,200.00	\$ (205.73)	\$ 1,600.00
9040 IMRF	\$ 106.04	\$ 1,450.00	\$ 1,343.96	\$ 230.00
9090 Supplies	\$ 822.42	\$ 900.00	\$ 77.58	\$ 1,000.00
9110 Postage	\$ 36.84	\$ 500.00	\$ 463.16	\$ 500.00
9150 Seminars & Conferences	\$ -	\$ 600.00	\$ 600.00	\$ 300.00
9160 Staff Travel & Mileage	\$ -	\$ 400.00	\$ 400.00	\$ 100.00
9170 Phone	\$ 900.00	\$ 1,500.00	\$ 600.00	\$ 1,000.00
9310 Housing Service	\$ 43,534.16	\$ 42,775.00	\$ (759.16)	\$ 77,000.00
9312 Food Service	\$ 21,402.71	\$ 42,775.00	\$ 21,372.29	\$ 33,000.00
<b>Total Expenditures</b>	<b>\$ 86,277.28</b>	<b>\$ 110,000.00</b>	<b>\$ 23,722.72</b>	<b>\$ 133,730.00</b>

Evanston Township General Assistance Office

Fiscal Year Ending

IDHS Fund - Earnfare Program

Description	04/01/03 03/31/04 12 Month Actual	Budget 2003-2004	Variance	Proposed 2004-2005
5050 Transportation Expense	\$ 250.00	\$ 1,000.00	\$ 750.00	\$ 950.00
5080 Earnfare Expense	\$ 89.47	\$ 1,000.00	\$ 910.53	-
9110 Postage	\$ -	\$ 200.00	\$ 200.00	\$ 50.00
9150 Seminars & Conferences	\$ 30.00	\$ 250.00	\$ 220.00	-
9160 Staff Travel & Mileage	\$ -	\$ 50.00	\$ 50.00	-
<b>Total Expenditures</b>	\$ 369.47	\$ 2,500.00	\$ 2,130.53	\$ 1,000.00