

TOWNSHIP OF EVANSTON

BUDGET SUMMARY

FISCAL YEAR ENDING MARCH 31, 2007

ORDINANCE NUMBER:

51-0-06

FINAL BUDGET:

PRELIMINARY BUDGET SUBMITTED: 04/25/2006

REVISED:

APPROVED:

AMENDED:



THE ORDINANCE

04/17/2006

AN ORDINANCE

Proposed Budget And Appropriation Ordinance
For Town Purposes, For Year Ending
March 31, 2007

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, 2006 and ending March 31, 2007 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:

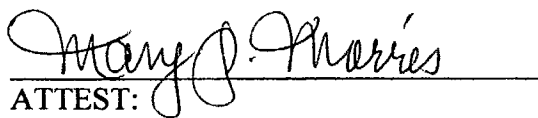
FROM THE TOWN FUND, A TOTAL OF \$352,139.00

FROM THE GENERAL ASSISTANCE FUND, A TOTAL OF \$939,038.000

TOTAL APPROPRIATIONS (1) \$1,291,177.00


MAYOR


TOWNSHIP SUPERVISOR


ATTEST:

Town Clerk

ADOPTED: June 26, 2006

FROM THE TOWN FUND, A TOTAL OF	\$352,139.00
FROM THE GENERAL ASSISTANCE FUND A TOTAL OF	<u>\$939,038.00</u>
TOTAL APPROPRIATIONS (1)	\$1,291,177.00

SECTION 3: All ordinances or parts of ordinances in conflict herewith are hereby repealed.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: May 22, 2006

Adopted: June 26, 2006

Approved June 27, 2006

Lorraine H. Dwyer
Mayor

Attest:

Mary J. Morris
City Clerk



**TOWNSHIP OF EVANSTON
GA FUND**

**CASELOAD PROJECTIONS/
CLIENT PAYMENTS**



TOWNSHIP OF EVANSTON
BUDGET FY2006-2007 GA FUND

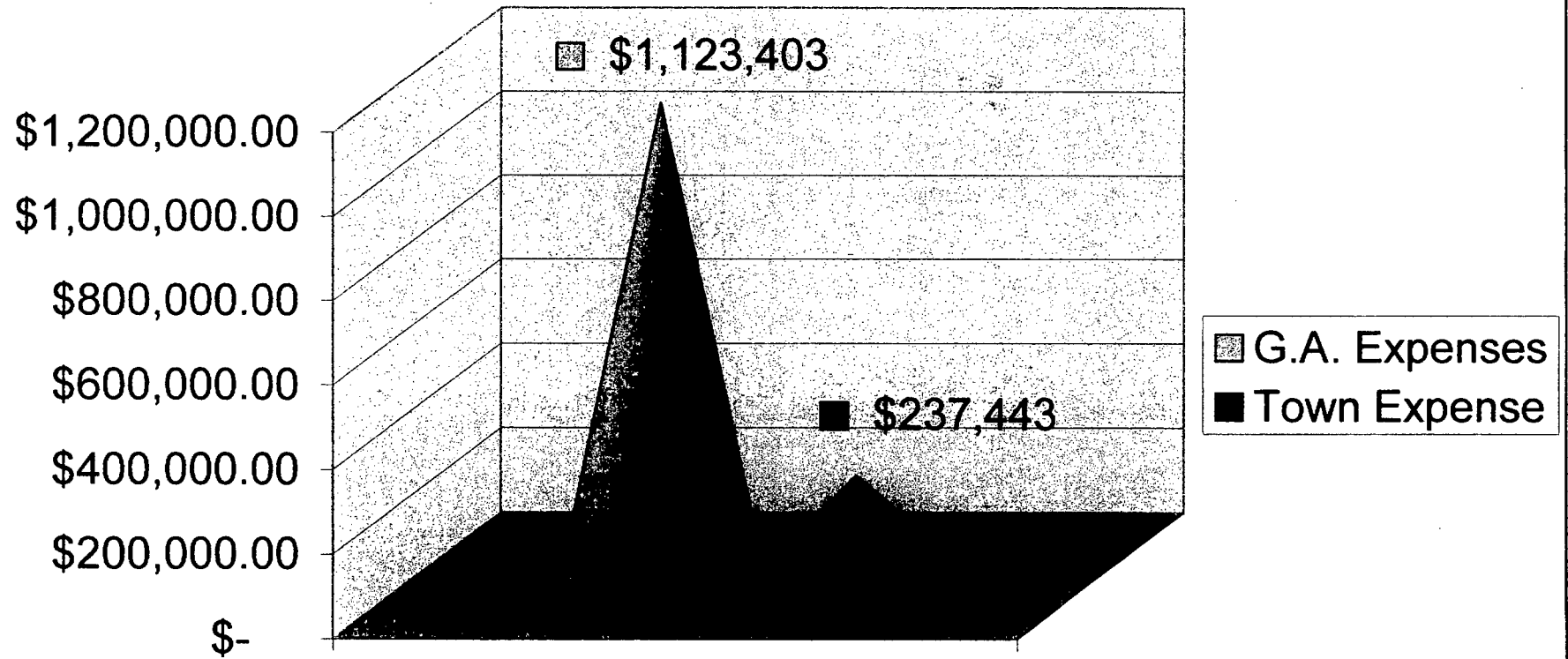
Caseload Projections

Account #	Descriptions	Budget FY2006-2007
Case Projection	#85	
Monthly Maximum Grant Allowable :	\$334.00 (from April 1, 2006 – September 30, 2006)	
	\$359.00 (from October 31, 2006- March 31, 2007)	
01-5010-011	Projected (Rent)	\$165,750.00
01-5010-011	Projected (Personal)	\$187,680.00
01-5010-011	Client Other Needs	\$ 500.00
01-5010-011	50/50 Program	\$ 15,000.00
01-5010-011	EAS Client Utilities	\$ 15,000.00
Total Client Payments		\$383,930.00

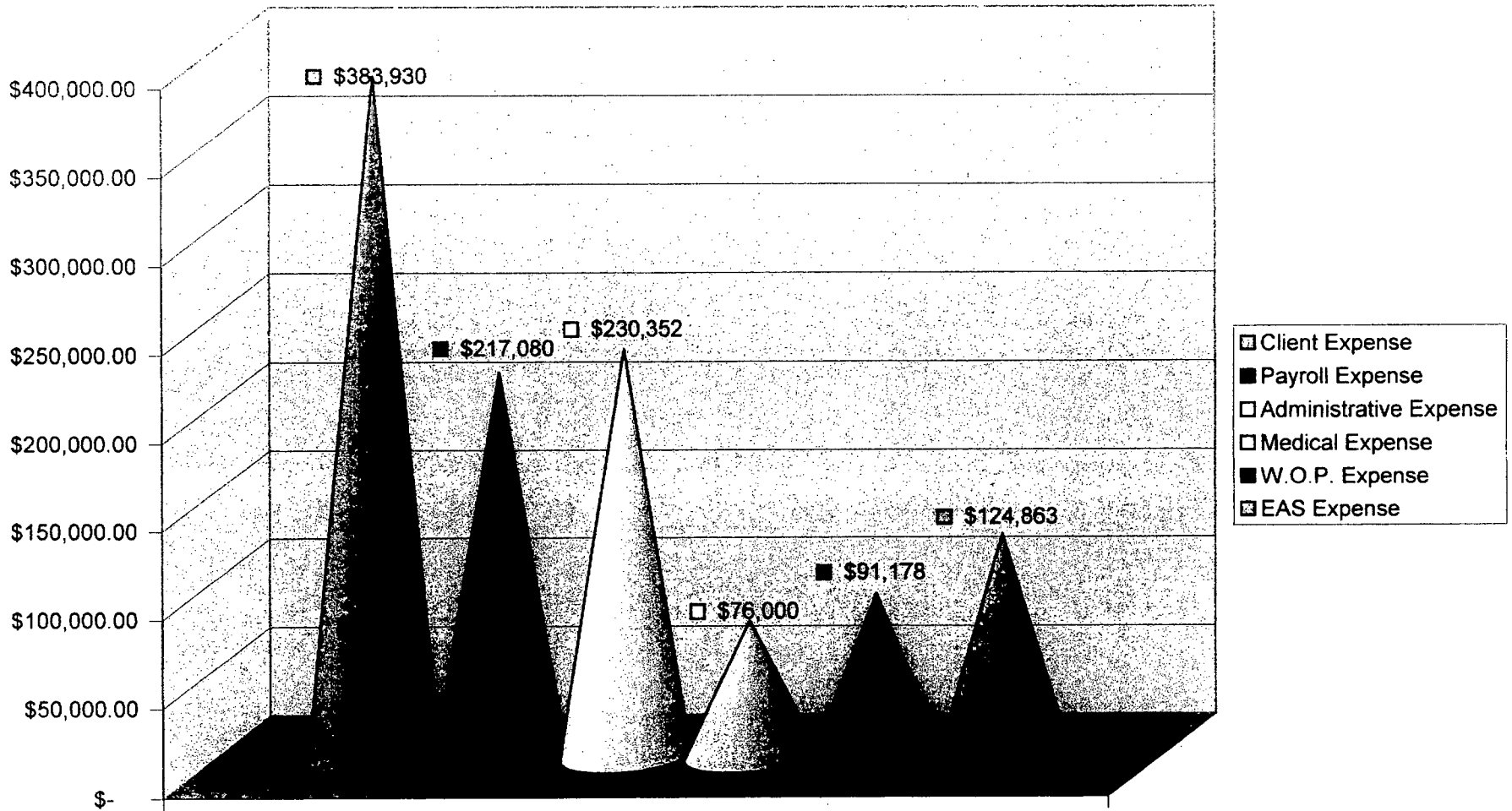


THE BUDGET

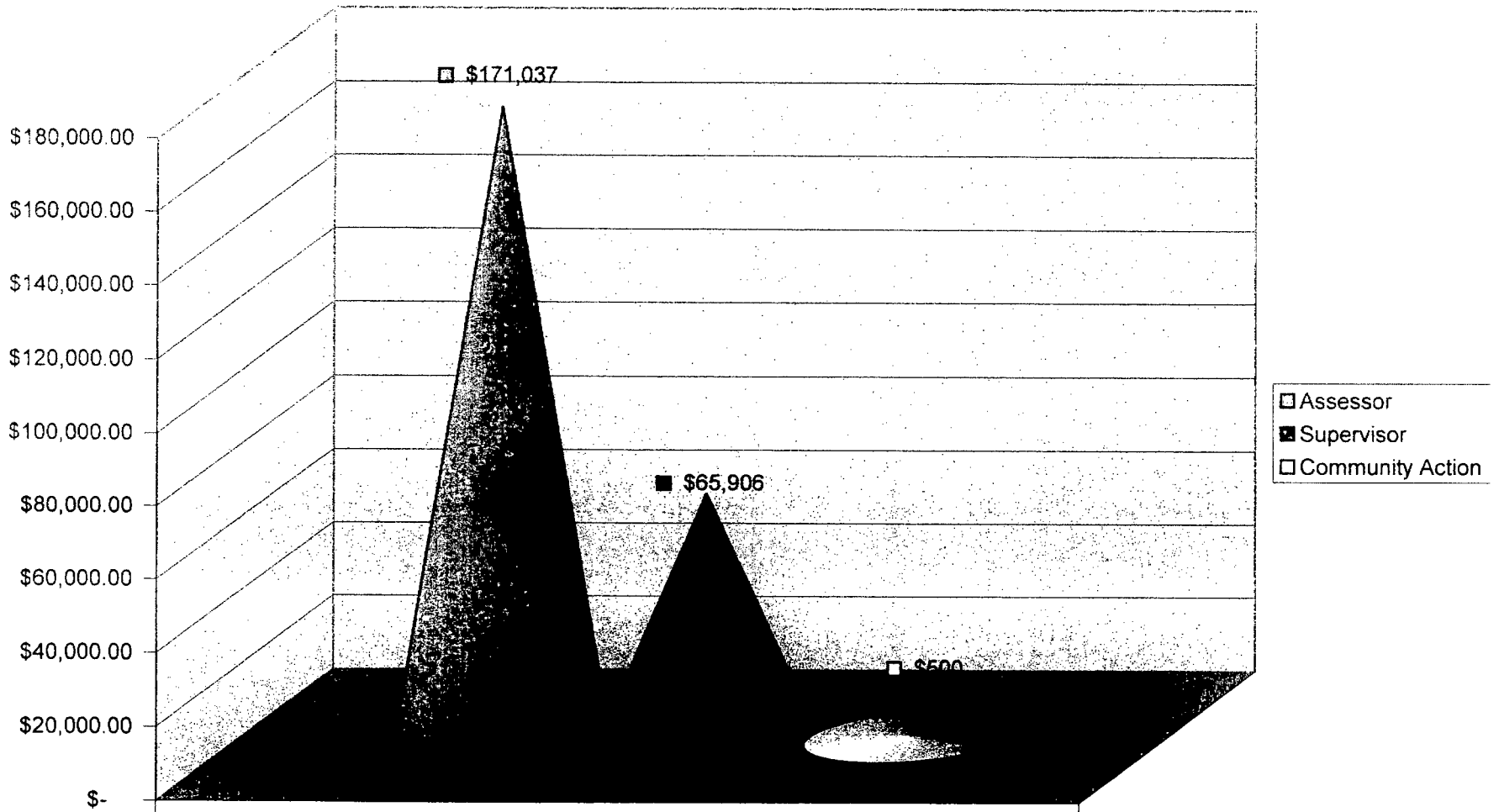
2006-2007 GA & Town Expenses



2006-2007 G. A. Expenses



2006-2007 Town Expenses



Evanston Township General Assistance Office

**Fiscal Year Ending
03/31/2007**

51-O-06

General Assistance Fund - Revenue & Expenditures

	4/1/2005 3/31/2006 12 month actual	Budget 2005-2006	Variance	Proposed 2006-2007
Previous Tax Year Levy	\$ 1,004,641.00	\$ 909,040.00	\$ 95,601.00	\$ 939,038.00
Interest	\$ 7,987.00	\$ 3,000.00	\$ 4,987.00	\$ 8,000.00
SSI Reimbursement	\$ 3,047.00	\$ 20,000.00	\$ (16,953.00)	\$ 5,000.00
Transfer From Town Fund	\$ 125,000.00	\$ 125,000.00	\$ -	\$ 125,000.00
Proposed Income - City of Evanston	\$ 50,387.00	\$ 132,912.00	\$ (82,525.00)	\$ 124,683.00
Total Revenue	\$ 1,191,062.00	\$ 1,189,952.00	\$ 1,110.00	\$ 1,201,721.00
Client Payments	\$ 304,632.00	\$ 371,180.00	\$ 66,548.00	\$ 383,930.00
Payroll	\$ 217,241.00	\$ 229,463.00	\$ 12,222.00	\$ 217,080.00
GA Administrative Overhead	\$ 213,598.00	\$ 235,596.00	\$ 21,998.00	\$ 230,352.00
Work Opportunity Program (WOP)	\$ 86,346.00	\$ 97,518.00	\$ 11,172.00	\$ 91,178.00
Medical Payments Systems (MPS)	\$ 18,046.00	\$ 76,000.00	\$ 57,954.00	\$ 76,000.00
Emergency Assistance Services (EAS)	\$ 48,589.00	\$ 132,912.00	\$ 84,323.00	\$ 124,863.00
Total Expenditures	\$ 888,452.00	\$ 1,142,669.00	\$ 254,217.00	\$ 1,123,403.00
Net Income (Loss)	\$ 302,610.00	\$ 47,283.00	\$ 255,327.00	\$ 78,318.00

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Evanston Township General Assistance Office

General Assistance Fund - Client Payment

**Fiscal Year Ending
03/31/2007**

51-O-06

Description	4/1/2005 3/31/2006 12 Month Actual	Budget 2005-2006	Variance	Proposed 2006-2007
5010 Rent Expense	\$ 125,590.00	\$ 153,000.00	\$ 27,410.00	\$ 165,750.00
5020 Personal Expense	\$ 171,795.00	\$ 187,680.00	\$ 15,885.00	\$ 187,680.00
5030 Other Needs	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
5040 50/50 Program	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
9311 EAS Client Utilities	\$ 7,247.00	\$ 15,000.00	\$ 7,753.00	\$ 15,000.00
Total Expenditures	\$ 304,632.00	\$ 371,180.00	\$ 66,548.00	\$ 383,930.00

Evanston Township General Assistance Office

**Fiscal Year Ending
03/31/2007**

General Assistance Fund - Payroll

51-O-06

Description	4/1/2005 3/31/2006 12 Month Actual	Budget 2006-2006	Variance	Proposed 2006-2007
5200 Executive Director	\$ 68,309.00	\$ 66,150.00	\$ (2,159.00)	\$ 68,135.00
5210 Manager of EAS/Special Projects	\$ 44,278.00	\$ 60,049.00	\$ 15,771.00	\$ 40,950.00
5260 Confidential Accounts/Personnel Manager	\$ 51,595.00	\$ 53,000.00	\$ 1,405.00	\$ 55,650.00
5310 Office Manager	\$ 41,372.00	\$ 39,140.00	\$ (2,232.00)	\$ 41,097.00
5340 Maintenance Person	\$ 11,687.00	\$ 11,124.00	\$ (563.00)	\$ 11,248.00
Total Expenditures	\$ 217,241.00	\$ 229,463.00	\$ 12,222.00	\$ 217,080.00

Evanston Township General Assistance Office

General Assistance Fund - Administrative Overhead

**Fiscal Year Ending
03/31/2007**

51-O-06

Description	4/1/2005 3/31/2006 12 Month Actual	Budget 2005-2006	Variance	Proposed 2006-2007
5010 Rent	\$ 46,749.00	\$ 50,000.00	\$ 3,251.00	\$ 50,000.00
5110 Unemployment Tax State	\$ 7,093.00	\$ 8,000.00	\$ 907.00	\$ 8,000.00
5410 Training	\$ 3,017.00	\$ 4,000.00	\$ 983.00	\$ 4,000.00
5440 Advertising	\$ 3,061.00	\$ -	\$ (3,061.00)	\$ -
5465 Storage Rental	\$ 1,672.00	\$ 2,000.00	\$ 328.00	\$ 2,000.00
5480 Data Processing	\$ 1,386.00	\$ 2,500.00	\$ 1,114.00	\$ 1,500.00
9010 Contingency	\$ 285.00	\$ 1,000.00	\$ 715.00	\$ 1,000.00
9020 Membership/Dues/Subs.	\$ 2,004.00	\$ 1,000.00	\$ (1,004.00)	\$ 2,500.00
9030 FICA	\$ 17,187.00	\$ 18,357.00	\$ 1,170.00	\$ 16,846.00
9040 IMRF	\$ 12,205.00	\$ 14,961.00	\$ 2,756.00	\$ 16,000.00
9050 Medical & Life Insurance	\$ 42,861.00	\$ 48,678.00	\$ 5,817.00	\$ 44,806.00
9060 General Insurance	\$ 7,159.00	\$ 9,000.00	\$ 1,841.00	\$ 9,000.00
9080 Equipment Purchase	\$ 955.00	\$ 4,000.00	\$ 3,045.00	\$ 2,500.00
9090 Supplies	\$ 10,833.00	\$ 12,000.00	\$ 1,167.00	\$ 12,000.00
9110 Postage	\$ 2,222.00	\$ 2,500.00	\$ 278.00	\$ 200.00
9120 Printing & Duplicating	\$ 1,851.00	\$ 4,000.00	\$ 2,149.00	\$ 3,500.00

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Evanston Township General Assistance Office

**Fiscal Year Ending
03/31/2007**

General Assistance Fund- Administrative Overhead (Continued)

51-O-06

Description	4/1/2005 3/31/2006 12 Month Actual	Budget 2005-2006	Variance	Proposed 2006-2007
9130 Contract Services	\$ 27,215.00	\$ 30,000.00	\$ 2,785.00	\$ 30,000.00
9140 Payroll Processing	\$ 1,964.00	\$ 2,100.00	\$ 136.00	\$ 2,500.00
9150 Seminars & Conferences	\$ 3,646.00	\$ 3,000.00	\$ (646.00)	\$ 4,500.00
9160 Staff Travel & Mileage	\$ 1,433.00	\$ 2,000.00	\$ 567.00	\$ 2,000.00
9170 Phone	\$ 6,250.00	\$ 6,500.00	\$ 250.00	\$ 6,500.00
9190 Bank Fees	\$ 1,303.00	\$ 2,000.00	\$ 697.00	\$ 2,000.00
9210 Utilities	\$ 8,908.00	\$ 8,000.00	\$ (908.00)	\$ 9,000.00
Total Expenditures	\$ 211,259.00	\$ 235,596.00	\$ 24,337.00	\$ 230,352.00

Evanston Township General Assistance Office

**Fiscal Year Ending
03/31/2007**

General Assistance Fund - W.O.P.

51-O-06

Description	4/1/2005 3/31/2006 12 Month Actual	Budget 2005-2006	Variance	Proposed 2006-2007
5010 Rent	\$ 16,200.00	\$ 16,800.00	\$ 600.00	\$ 16,200.00
5290 Case Coordinator I/WOP Counselor	\$ 45,662.00	\$ 43,569.00	\$ (2,093.00)	\$ 45,556.00
5050 Transportation	\$ 4,404.00	\$ 7,500.00	\$ 3,096.00	\$ 7,500.00
5620 Client Education	\$ 476.00	\$ 2,500.00	\$ 2,024.00	\$ 1,500.00
5630 Uniforms/Shoes	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
5030 Other Needs	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
9030 FICA	\$ 3,405.00	\$ 3,486.00	\$ 81.00	\$ 3,600.00
9040 IMRF	\$ 2,429.00	\$ 2,841.00	\$ 412.00	\$ 2,970.00
9050 Medical & Life Insurance	\$ 9,511.00	\$ 10,322.00	\$ 811.00	\$ 4,352.00
9080 Equipment Purchase	\$ -	\$ 4,000.00	\$ -	\$ 2,000.00
9170 Phone/Internet	\$ 2,258.00	\$ 2,500.00	\$ 242.00	\$ 2,500.00
9210 Utilities	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 3,000.00
Total Expenditures	\$ 86,346.00	\$ 97,518.00	\$ 11,172.00	\$ 91,178.00

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Evanston Township General Assistance Office

**Fiscal Year Ending
03/31/2007**

General Assistance Fund - Medical Payments Systems

51-O-06

Description	4/1/2005 3/13/2006 12 Month Actual	Budget 2005-2006	Variance	Proposed 2006-2007
6410 Hospital Inpatient	\$ 26.00	\$ 25,000.00	\$ 24,974.00	\$ 35,000.00
6420 Hospital Outpatient	\$ 3,234.00	\$ 5,000.00	\$ 1,766.00	\$ 5,000.00
6430 All Other Physicians	\$ 164.00	\$ 8,000.00	\$ 7,836.00	\$ 4,000.00
6440 Drugs	\$ 9,953.00	\$ 30,000.00	\$ 20,047.00	\$ 20,000.00
6450 Other Medical	\$ 614.00	\$ 2,000.00	\$ 1,386.00	\$ 2,000.00
6460 Glasses	\$ 209.00	\$ -	\$ (209.00)	\$ 500.00
6470 X-Rays	\$ 515.00	\$ 3,500.00	\$ 2,985.00	\$ 3,000.00
6520 Emergency Room Physician	\$ 345.00	\$ 500.00	\$ 155.00	\$ 500.00
6530 Psych Outpat/Mental Assessment	\$ 1,986.00	\$ 500.00	\$ (1,486.00)	\$ 2,500.00
6540 Transport/Ambulatory Services	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
6550 Catastrophic Insurance	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 3,000.00
Total Expenditures	\$ 18,046.00	\$ 76,000.00	\$ 57,954.00	\$ 76,000.00

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Evanston Township General Assistance Office

City funded-Emergency Assistance Services (EAS)

**Fiscal Year Ending
03/31/2007**

51-O-06

Description	4/1/2005 3/31/2006 12 Month Actual	Budget 2005-2006	Variance	Proposed 2006-2007
5250 Part-time Assistant	\$ 9,489.00	\$ 19,570.00	\$ 10,081.00	\$ 13,104.00
9030 FICA	\$ 700.00	\$ 1,566.00	\$ 866.00	\$ 655.00
9040 IMRF	\$ 692.00	\$ 1,276.00	\$ 584.00	\$ 854.00
9110 Postage	\$ 29.00	\$ 500.00	\$ 471.00	\$ -
9150 Seminars & Conferences	\$ -	\$ -	\$ -	\$ 200.00
9160 Staff Travel & Mileage	\$ -	\$ -	\$ -	\$ 50.00
9310 Housing Service	\$ 29,849.00	\$ 77,000.00	\$ 47,151.00	\$ 77,000.00
9312 Food Service	\$ 7,829.00	\$ 33,000.00	\$ 25,171.00	\$ 33,000.00
Total Expenditures	\$ 48,588.00	\$ 132,912.00	\$84,324.00	\$ 124,863.00

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Evanston Township- Town Fund

Fiscal Year Ending
03/31/2007

51-O-06

Town Fund - Revenue & Expenditures

Description	4/1/2005 3/31/2006 12 Month Actual	Budget 2005-2006	Variance	Proposed 2006-2007
Property Tax Levy	\$ 313,300.00	\$ 340,890.00	\$ (27,590.00)	\$ 352,139.00
Interest	\$ 6,292.00	\$ 2,000.00	\$ 4,292.00	\$ 8,000.00
Replacement Tax	\$54,834.00	\$ 30,000.00	\$ 24,834.00	\$ 55,000.00
Total Revenue	\$ 374,426.00	\$ 372,890.00	\$ 1,536.00	\$ 415,139.00
Transer to G.A. Fund	\$ 125,000.00	\$ 125,000.00	\$ -	\$ 125,000.00
Assessor's Office	\$ 130,680.00	\$ 168,963.00	\$ 38,283.00	\$ 171,037.00
Supervisor	\$ 62,059.00	\$ 65,656.00	\$ 3,597.00	\$ 65,906.00
Community Action Program	\$ 369.00	\$ 500.00	\$ 131.00	\$ 500.00
Total Expenditures	\$ 318,108.00	\$ 360,119.00	\$ 42,011.00	\$ 362,443.00
Net Income (Loss)	\$ 56,318.00	\$ 12,771.00	\$ 43,547.00	\$ 52,696.00

Evanston Township- Town Fund

Town Fund- Assessor's Office

**Fiscal Year Ending
03/31/2007**

51-O-06

Description	4/1/2005 3/31/2006 12 Month Actual	Budget 2005-2006	Variance	Proposed 2006-2007
5010 Rent	\$ 16,200.00	\$ 16,200.00	\$ -	\$ 16,200.00
6010 Assessor	\$ 6,500.00	\$ 6,000.00	\$ (500.00)	\$ 6,000.00
6030 Deputy Assessor	\$ 55,039.00	\$ 53,000.00	\$ (2,039.00)	\$ 54,800.00
6020 Assessor Assistant	\$ 12,812.00	\$ 18,000.00	\$ 5,188.00	\$ 18,000.00
6060 Travel/Education	\$ 2,084.00	\$ 4,000.00	\$ 1,916.00	\$ 4,000.00
6080 Sid Well Maps	\$ 247.00	\$ 300.00	\$ 53.00	\$ 300.00
6230 Legal	\$ 16,966.00	\$ 35,000.00	\$ 18,034.00	\$ 35,000.00
9010 Contingency	\$ 172.00	\$ 1,000.00	\$ 828.00	\$ 1,000.00
9020 Dues & Subscriptions	\$ 1,212.00	\$ 2,500.00	\$ 1,288.00	\$ 2,500.00
9030 FICA	\$ 5,760.00	\$ 6,040.00	\$ 280.00	\$ 6,000.00
9040 IMRF	\$ 4,153.00	\$ 4,923.00	\$ 770.00	\$ 5,137.00
9056 Unemployment Tax-State	\$ -	\$ 500.00	\$ 500.00	\$ 500.00

Evanston Township- Town Fund

Fiscal Year Ending
03/31/2007

Town Fund- Assessor's Office (continued)

51-O-06

Description	4/1/2005 3/31/2006 12 Month Actual	Budget 2005-2006	Variance	Proposed 2006-2007
9060 Equipment Purchase	\$ 98.00	\$ 2,000.00	\$ 1,902.00	\$ 4,500.00
9070 Equipment Maintenance	\$ 2,003.00	\$ 2,000.00	\$ (3.00)	\$ 2,000.00
9090 Supplies	\$ 2,026.00	\$ 2,500.00	\$ 474.00	\$ 2,500.00
9110 Postage	\$ 63.00	\$ 1,000.00	\$ 967.00	\$ 1,000.00
9120 Printing and Duplicating	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
9130 Contract Service	\$ 174.00	\$ 4,500.00	\$ 4,326.00	\$ 4,500.00
9170 Phone	\$ 2,337.00	\$ 3,000.00	\$ 663.00	\$ 3,000.00
9190 Bank Fees	\$ 64.00	\$ -	\$ (64.00)	\$ 100.00
9210 Utilities	\$ 3,233.00	\$ 3,000.00	\$ (233.00)	\$ 3,000.00
9300 Forensic Scientist	\$	\$ 2,500.00	\$ 2,500.00	\$ -
Total Expenditures	\$ 131,134.00	\$ 168,963.00	\$ 37,829.00	\$ 171,037.00

Evanston Township- Town Fund

Fiscal Year Ending
03/31/2007

Town Fund-Supervisor's Office

51-O-06

Description	4/1/2005 3/31/2006 12 Month Actual	Budget 2005-2006	Variance	Proposed 2006-2007
6210 Supervisor Salary	\$ 12,350.00	\$ 11,400.00	\$ (950.00)	\$ 11,400.00
6220 Travel/Conference	\$ 2,535.00	\$ 3,500.00	\$ 965.00	\$ 3,500.00
6230 Legal	\$ 76.00	\$ 500.00	\$ 424.00	\$ 250.00
6231 Accounting	\$ 23,000.00	\$ 23,000.00	\$ -	\$ 25,000.00
6232 Audit	\$ 15,100.00	\$ 15,500.00	\$ 400.00	\$ 16,500.00
Advertising	\$ -	\$ -	\$ -	\$ 1,500.00
9010 Contingency	\$ 121.00	\$ 1,000.00	\$ 879.00	\$ 1,000.00
9020 Dues & Subscriptions	\$ 8,210.00	\$ 9,000.00	\$ 790.00	\$ 5,000.00
9030 FICA	\$ 872.00	\$ 912.00	\$ 40.00	\$ 912.00
9040 IMRF	\$ 645.00	\$ 744.00	\$ 99.00	\$ 744.00
9190 BankingFees	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
Total Expenditures	\$ 62,909.00	\$ 65,656.00	\$ 2,747.00	\$ 65,906.00

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51-O-06

Evanston Township

Town Fund - Community Action Program

**Fiscal Year Ending
03/31/2007**

Description	4/1/2005 3/31/2006 12 Month Actual	Budget 2005-2006	Variance	Proposed 2006-2007
6680 Veteran Services	\$ 369.00	\$500.00	\$ 131.00	\$ 500.00
Total Expenditures	\$ 369.00	\$ 500.00	\$ 131.00	\$ 500.00