

-TOWNSHIP OF EVANSTON

BUDGET SUMMARY

FISCAL YEAR ENDING MARCH 31, 2008

ORDINANCE NUMBER: 41-0-07

FINAL BUDGET:

PRELIMINARY BUDGET SUBMITTED: 03/05/2007

REVISED:

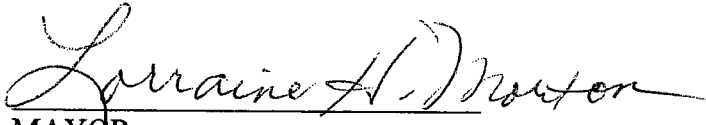
APPROVED: June 11, 2007


AMENDED:

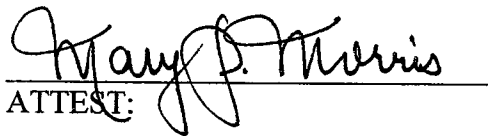
FROM THE TOWN FUND, A TOTAL OF: \$ 308,703.00

FROM THE GENERAL ASSISTANCE FUND, A TOTAL OF: \$ 967,209.00.

TOTAL APPROPRIATIONS (1): \$1,275,912.00


MAYOR


TOWNSHIP SUPERVISOR


ATTEST:

TOWN CLERK

ADOPTED: June 11, 2007

AN ORDINANCE

**Proposed Budget and Appropriation Ordinance for
Town Purposes, for the Year Ending March 31, 2008**

WHEREAS, a tentative Budget and Appropriations 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, 2007 and ending March 31, 2008 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: **\$ 308,703.00**

From the General Assistance Fund, a total of: **\$ 967,209.00**

Total Appropriations (1) **\$1, 275,912.00**

SECTION 3: That all ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 4: That 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 5, 2007

Adopted: June 11, 2007

Approved:

June 14, 2007
Lorraine H. Morton
Lorraine H. Morton, Chairman
of the Board of Trustees

Attest:

Mary P. Morris
Mary P. Morris, Town Clerk

Approved as to form:

[Signature]
Township Attorney

Evanston Township General Assistance Office

**Fiscal Year Ending
03/31/2008**

General Assistance Fund - Revenue & Expenditures

Description	4/1/2006 3/31/2007 Estimated Actual	Budget 2006-2007	Variance	Proposed 2007-2008
Previous Tax Year Levy	\$ 939,038.00	\$ 939,038.00	\$ -	\$ 967,209.00
Interest	\$ 21,547.00	\$ 8,000.00	\$ 13,547.00	\$ 20,000.00
SSI Reimbursement	\$ 18,853.00	\$ 5,000.00	\$ 13,853.00	\$ 5,000.00
Transfer From Town Fund	\$ 125,000.00	\$ 125,000.00	\$ -	\$ 125,000.00
Proposed Income - City of Evanston	\$ 45,930.00	\$ 124,683.00	\$ (78,753.00)	\$ 65,000.00
Total Revenue	\$ 1,150,368.00	\$ 1,201,721.00	\$ (51,353.00)	\$ 1,182,209.00
Client Payments	\$ 272,167.00	\$ 383,930.00	\$ 90,421.00	\$ 386,180.00
Payroll	\$ 203,033.00	\$ 217,080.00	\$ 49,677.00	\$ 233,411.00
GA Administrative Overhead	\$ 201,520.00	\$ 230,352.00	\$ 25,267.00	\$ 252,256.00
Work Opportunity Program (WOP)	\$ 85,758.00	\$ 91,178.00	\$ 7,882.00	\$ 94,001.00
Medical Payments Systems (MPS)	\$ 40,140.00	\$ 76,000.00	\$ 29,170.00	\$ 76,000.00
Emergency Assistance Services (EAS)	\$ 45,930.00	\$ 124,863.00	\$ 69,533.00	\$ 65,000.00
Total Expenditures	\$ 848,548.00	\$ 1,123,403.00	\$ 272,787.00	\$ 1,106,848.00
Net Income (Loss)	\$ 301,820.00	\$ 78,318.00	\$ 148,127.00	\$ 75,361.00

Evanston Township General Assistance Office

Fiscal Year Ending
03/31/2008

General Assistance Fund - Client Payment

Description	4/1/2006 3/31/2007 Estimated Actuals	Budget 2006-2007	Variance	Proposed 2007-2008
5010 Rent Expense	\$ 124,324.00	\$ 165,750.00	\$ 41,426.00	\$ 168,000.00
5020 Personal Expense	\$ 141,677.00	\$ 187,680.00	\$ 46,003.00	\$ 187,680.00
5030 Other Needs	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
5040 50/50 Program	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 7,500.00
9311 EAS Client Services	\$ 6,166.00	\$ 15,000.00	\$ 8,834.00	\$ 22,500.00
Total Expenditures	\$ 272,167.00	\$ 383,930.00	\$ 111,763.00	\$ 386,180.00

Evanston Township General Assistance Office

**Fiscal Year Ending
03/31/2008**

General Assistance Fund - Payroll

Description	4/1/2006 3/31/2007 Estimated Actual	Budget 2006-2007	Variance	Proposed 2007-2008
5200 Executive Director	\$ 68,135.00	\$ 68,135.00	\$ -	\$ 70,179.00
5210 Manager of EAS/Special Projects	\$ 26,903.00	\$ 40,950.00	\$ 14,047.00	\$ 38,500.00
5260 Confidential Accounts/Personnel Manager	\$ 55,650.00	\$ 55,650.00	\$ -	\$ 57,320.00
5310 Office Manager	\$ 41,097.00	\$ 41,097.00	\$ -	\$ 42,330.00
5250 EAS Part-time Assistant	\$ -	\$ -	\$ -	\$ 13,497.00
5340 Maintenance Person	\$ 11,248.00	\$ 11,248.00	\$ -	\$ 11,585.00
Total Expenditures	\$ 203,033.00	\$ 217,080.00	\$ 14,047.00	\$ 233,411.00

Evanston Township General Assistance Office

General Assistance Fund - Administrative Overhead

Description	4/1/2006 3/31/2007		Fiscal Year Ending 03/31/2008		
	Estimated	Actual	Budget 2006-2007	Variance	Proposed 2007-2008
5010 Rent	\$	46,748.00			
5110 Unemployment Tax State	\$	5,242.00			
5410 Training	\$	213.00	\$ 50,000.00	\$ 3,252.00	\$ 50,000.00
5440 Advertising	\$	-	\$ 8,000.00	\$ 2,758.00	\$ 6,000.00
5465 Storage Rental	\$	1,743.00	\$ 4,000.00	\$ 3,787.00	\$ 4,000.00
5480 Data Processing	\$	764.00	\$ -	\$ -	\$ 2,000.00
9010 Contingency	\$	-	\$ 2,000.00	\$ 257.00	\$ 2,000.00
9020 Membership/Dues/Subs.	\$	2,500.00	\$ 1,500.00	\$ 736.00	\$ 1,500.00
9030 FICA	\$	15,079.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
9040 IMRF	\$	12,700.00	\$ 2,500.00	\$ -	\$ 2,500.00
9050 Medical & Life Insurance	\$	49,002.00	\$ 16,846.00	\$ 1,767.00	\$ 17,856.00
9060 General Insurance	\$	8,437.00	\$ 16,000.00	\$ 3,300.00	\$ 16,000.00
9080 Equipment Purchase	\$	2,500.00	\$ 44,806.00	\$ (4,196.00)	\$ 64,000.00
9090 Supplies	\$	12,000.00	\$ 9,000.00	\$ 563.00	\$ 9,000.00
			\$ 2,500.00	\$ -	\$ 2,500.00
			\$ 12,000.00	\$ -	\$ 12,000.00

Evanston Township General Assistance Office

General Assistance Fund- Administrative Overhead (Continued)

Description	4/1/2006 3/31/2007		Fiscal Year Ending 03/31/2008		
	Estimated	Actual	Budget 2006-2007	Variance	Proposed 2007-2008
9110 Postage	\$	600.00			
9120 Printing & Duplicating	\$	1,992.00			
9130 Contract Services	\$	22,000.00	\$ 200.00	\$ (400.00)	\$ 1,400.00
9140 Payroll Processing	\$	1,700.00	\$ 3,500.00	\$ 1,508.00	\$ 3,500.00
9150 Seminars & Conferences	\$	3,500.00	\$ 30,000.00	\$ 8,000.00	\$ 30,000.00
9160 Staff Travel & Mileage	\$	1,300.00	\$ 2,500.00	\$ 800.00	\$ 2,500.00
9170 Phone	\$	6,500.00	\$ 4,500.00	\$ 1,000.00	\$ 4,500.00
9190 Bank Fees	\$	500.00	\$ 2,000.00	\$ 700.00	\$ 2,000.00
9210 Utilities	\$	6,500.00	\$ 6,500.00	\$ -	\$ 8,000.00
			\$ 2,000.00	\$ 1,500.00	\$ 1,000.00
Total Expenditures	\$	201,520.00	\$ 9,000.00	\$ 2,500.00	\$ 9,000.00
			\$ 230,352.00	\$ 28,832.00	\$ 252,256.00

Evanston Township General Assistance Office

General Assistance Fund - W.O.P.

Description	4/1/2006 3/31/2007		Fiscal Year Ending 03/31/2008		
	Estimated	Actual	Budget 2006-2007	Variance	Proposed 2007-2008
5010 Rent	\$	16,200.00			
5290 Case Coordinator I/WOP Counselor	\$	45,556.00			
5050 Transportation	\$	4,800.00	\$ 16,200.00	\$ -	\$ 16,200.00
5620 Client Education	\$	1,200.00	\$ 45,556.00	\$ -	\$ 46,923.00
5630 Uniforms/Shoes	\$	-	\$ 7,500.00	\$ 2,700.00	\$ 7,500.00
5030 Other Needs	\$	-	\$ 1,500.00	\$ 300.00	\$ 1,500.00
9030 FICA	\$	3,400.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
9040 IMRF	\$	2,866.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
9050 Medical & Life Insurance	\$	4,536.00	\$ 3,600.00	\$ 200.00	\$ 3,600.00
9080 Equipment Purchase	\$	2,000.00	\$ 2,970.00	\$ 104.00	\$ 3,100.00
9170 Phone/Internet	\$	2,500.00	\$ 4,352.00	\$ (184.00)	\$ 5,678.00
9210 Utilities	\$	2,700.00	\$ 2,000.00	\$ -	\$ 2,000.00
Total Expenditures	\$	85,758.00	\$ 2,500.00	\$ -	\$ 2,500.00
	\$		\$ 3,000.00	\$ 300.00	\$ 3,000.00
	\$		\$ 91,178.00	\$ 5,420.00	\$ 94,001.00

Evanston Township General Assistance Office

General Assistance Fund - Medical Payments Systems

Description	4/1/2006 3/31/2007		Fiscal Year Ending 03/31/2008		
	Estimated	Actual	Budget 2006-2007	Variance	Proposed 2007-2008
6410 Hospital Inpatient	\$	7,000.00			
6420 Hospital Outpatient	\$	1,500.00	\$	35,000.00	\$
6430 All Other Physicians	\$	7,000.00	\$	28,000.00	\$
6440 Drugs	\$	14,000.00	\$	3,500.00	\$
6450 Other Medical	\$	1,000.00	\$	(3,000.00)	\$
6460 Glasses	\$	1,000.00	\$	8,000.00	\$
6470 X-Rays	\$	1,000.00	\$	20,000.00	\$
6520 Emergency Room Physician	\$	1,000.00	\$	1,000.00	\$
6530 Psych Outpat/Mental Assessment	\$	2,000.00	\$	6,000.00	\$
6540 Transport/Ambulatory Services	\$	2,000.00	\$	1,000.00	\$
6550 Catastrophic Insurance	\$	500.00	\$	(500.00)	\$
	\$	140.00	\$	500.00	\$
	\$	3,500.00	\$	1,000.00	\$
	\$	-	\$	360.00	\$
	\$	3,000.00	\$	1,000.00	\$
Total Expenditures	\$	40,140.00	\$	5,000.00	\$
	\$		\$	500.00	\$
	\$		\$	(1,000.00)	\$
	\$		\$	500.00	\$
	\$		\$	500.00	\$
	\$		\$	-	\$
	\$		\$	3,000.00	\$
	\$		\$	76,000.00	\$
	\$		\$	35,860.00	\$
	\$		\$	76,000.00	\$

Evanston Township General Assistance Office

City funded-Emergency Assistance Services (EAS)

Description	4/1/2006 3/31/2007		Fiscal Year Ending 03/31/2008		
	Estimated	Actual	Budget 2006-2007	Variance	Proposed 2007-2008
5250 Part-time Assistant	\$	13,104.00			
9030 FICA	\$	972.00			
9040 IMRF	\$	854.00	\$ 13,104.00	\$ -	\$ -
9110 Postage	\$	-	\$ 655.00	\$ (317.00)	\$ -
9150 Seminars & Conferences	\$	-	\$ 854.00	\$ -	\$ -
9160 Staff Travel & Mileage	\$	-	\$ -	\$ -	\$ -
9310 Housing Service	\$	27,000.00	\$ 200.00	\$ 200.00	\$ -
9312 Food Service	\$	4,000.00	\$ 50.00	\$ -	\$ -
Total Expenditures	=====	\$	\$ 77,000.00	\$ 50,000.00	\$ 45,000.00
	=====	\$	\$ 33,000.00	\$ 29,000.00	\$ 20,000.00
		\$	\$ 124,863.00	\$ 78,883.00	\$ 65,000.00

Evanston Township- Town Fund

Town Fund - Revenue & Expenditures

Description	4/1/2006		Fiscal Year Ending		
	3/31/2007	Budget	03/31/2008		Proposed
	Estimated	2006-2007	Variance		2007-2008
	Actual				
Property Tax Levy	\$ 352,139.00	\$ 352,139.00	\$ -	\$	308,703.00
Interest	\$ 19,076.00	\$ 8,000.00	\$ 11,076.00	\$	18,000.00
Replacement Tax	\$ 55,707.00	\$ 55,000.00	\$ 707.00	\$	50,000.00
Total Revenue	\$ 426,922.00	\$ 415,139.00	\$ 11,783.00	\$	376,703.00
Transfer to G.A. Fund	\$ 125,000.00	\$ 125,000.00	\$ -	\$	125,000.00
Assessor's Office	\$ 156,237.00	\$ 171,037.00	\$ 14,800.00	\$	112,047.00
Supervisor	\$ 63,128.00	\$ 65,906.00	\$ 2,778.00	\$	65,906.00
Community Action Programs	\$ 473.00	\$ 500.00	\$ 27.00	\$	15,500.00
Total Expenditures	\$ 344,838.00	\$ 362,443.00	\$ 17,605.00	\$	318,453.00
Net Income (Loss)	\$ 82,084.00	\$ 52,696.00	\$ 9,830.00	\$	58,250.00

Evanston Township- Town Fund

Fiscal Year Ending
03/31/2008

Town Fund- Assessor's Office

Description	4/1/2006		Budget 2006-2007	Variance	Proposed 2007-2008			
	3/31/2007	Estimated Actual						
5010 Rent	\$	16,200.00	\$	16,200.00	\$	-	\$	16,200.00
6010 Assessor	\$	6,000.00	\$	6,000.00	\$	-	\$	6,000.00
6020 Deputy Assessor	\$	53,000.00	\$	54,800.00	\$	1,800.00	\$	15,500.00
6030 Administrative Assistant	\$	19,800.00	\$	18,000.00	\$	(1,800.00)	\$	25,198.00
6040 Part-time Contractual Assistant	\$	-	\$	-	\$	-	\$	2,430.00
6060 Travel/Education	\$	4,000.00	\$	4,000.00	\$	-	\$	2,500.00
6080 Sid Well Maps	\$	-	\$	300.00	\$	300.00	\$	300.00
6230 Legal	\$	35,000.00	\$	35,000.00	\$	-	\$	15,000.00
9010 Contingency	\$	150.00	\$	1,000.00	\$	850.00	\$	400.00
9020 Dues & Subscriptions	\$	500.00	\$	2,500.00	\$	2,000.00	\$	1,000.00
9030 FICA	\$	5,300.00	\$	6,000.00	\$	700.00	\$	3,000.00
9040 IMRF	\$	5,137.00	\$	5,137.00	\$	-	\$	2,569.00
9056 Unemployment Tax-State	\$	500.00	\$	500.00	\$	-	\$	500.00
9060 Equipment Purchase	\$	2,250.00	\$	4,500.00	\$	2,250.00	\$	3,500.00
9070 Equipment Maintenance	\$	2,250.00	\$	2,000.00	\$	(250.00)	\$	2,000.00
9090 Supplies	\$	2,000.00	\$	2,500.00	\$	500.00	\$	3,000.00

Evanston Township- Town Fund

Fiscal Year Ending
03/31/2008

Town Fund- Assessor's Office (continued)

Description	4/1/2006 3/31/2007 Estimated Actual	Budget 2006-2007	Variance	Proposed 2007-2008
9050 Medical & Life Insurance	-	-	-	\$ 4,000.00
9110 Postage	\$ 400.00	\$ 1,000.00	\$ 600.00	\$ 600.00
9120 Printing and Duplicating	\$ 300.00	\$ 1,000.00	\$ 700.00	\$ 500.00
9130 Contract Service	\$ 2,400.00	\$ 4,500.00	\$ 2,100.00	\$ 1,100.00
9170 Phone	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00
9190 Bank Fees	-	\$ 100.00	\$ 100.00	-
9210 Utilities	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,750.00
Total Expenditures	\$ 156,237.00	\$ 171,037.00	\$ 14,800.00	\$ 112,047.00

Evanston Township- Town Fund

Fiscal Year Ending
03/31/2008

Town Fund-Supervisor's Office

Description	4/1/2006		Budget	Variance	Proposed
	3/31/2007	Estimated Actual			
6210 Supervisor Salary	\$	11,400.00	\$ 11,400.00	\$ -	\$ 11,400.00
6220 Travel/Conference	\$	3,000.00	\$ 3,500.00	\$ 500.00	\$ 3,500.00
6230 Legal	\$	200.00	\$ 250.00	\$ 50.00	\$ 250.00
6231 Accounting	\$	25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00
5440 Advertising	\$	1,500.00	\$ 1,500.00	\$ 1,200.00	\$ 1,500.00
6232 Audit	\$	15,550.00	\$ 16,500.00	\$ 950.00	\$ 16,500.00
9010 Contingency	\$	-	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
9020 Dues & Subscriptions	\$	4,800.00	\$ 5,000.00	\$ 200.00	\$ 5,000.00
9030 FICA	\$	912.00	\$ 912.00	\$ -	\$ 912.00
9040 IMRF	\$	744.00	\$ 744.00	\$ -	\$ 744.00
9190 Banking Fees	\$	22.00	\$ 100.00	\$ 78.00	\$ 100.00
Total Expenditures	\$	63,128.00	\$ 65,906.00	\$ 3,978.00	\$ 65,906.00

Evanston Township

Fiscal Year Ending
03/31/2008

Town Fund - Community Action Program

Description	4/1/2006 3/31/2007 Estimated Actual	Budget 2006-2007	Variance	Proposed 2007-2008
6680 Veteran Services	\$ 473.00	\$ 500.00	\$ 27.00	\$ 500.00
Community Service	\$ -	\$ -	\$ -	\$ 15,000.00
Total Expenditures	\$ 473.00	\$ 500.00	\$ 27.00	\$ 15,500.00

