

9/15/2011

2T-O-11

AN ORDINANCE

**Proposed Budget and Appropriation Ordinance
For Town Purposes, For Second Half of Fiscal Year 2011/2012 Ending
March 31, 2012**

WHEREAS, a tentative Budget and Appropriations Ordinance for the Town of the City of Evanston, Cook County, Illinois, was prepared and filed in the Office of the Town Clerk; and

WHEREAS, a public hearing was held on the Budget and Appropriation Ordinance 1T-O-11 on June 13, 2011;

WHEREAS, all persons desiring to be heard on the matter of the budget were heard, and the Budget was submitted to the Township Board of the Town of Evanston, Cook County, Illinois;

WHEREAS, the Human Services Committee sitting as certain members of the Township Board of the Town of Evanston considered the proposed budget at open meetings in May and June 2011;

WHEREAS, the Township's fiscal year begins April 1, 2011 and ends March 31, 2012;

WHEREAS, the Township Board has previously met, considered, and already approved certain of the Township bills incurred during the second quarter of this fiscal year;

WHEREAS, the Township Board of the Town of Evanston further deliberated regarding the proposed budget on June 27, 2011, and in the Township

Board's dialog with the Town Board Attorney and the City Manager, discussion was had regarding approving the Township budget for 90 days, incepting July 1, 2011 and continuing through September 30, 2011;

WHEREAS, pursuant to 60 ILCS 1/80-60, the Township Board may adopt all or part of the tentative budget and appropriation ordinance, as the Township Board deems necessary;

WHEREAS, pursuant to 60 ILCS 1/85-13, the Township Board may expend funds to provide certain services to the residents of Evanston Township;

WHEREAS, at the June 27, 2011 meeting, via Ordinance 1T-O-11, the Township Board approved the budget for the Township for the first half of the Township's fiscal year, through September 30, 2011;

WHEREAS, the Township Supervisor transmitted to the Township Clerk on September 14, 2011 the attached line item budget document for the General Assistance Fund and Town Fund. Exhibit 1; and

WHEREAS, the Township Board convened a Special Township Meeting on September 19, 2011, to consider the budget and appropriations for the Town of Evanston for the second half of the fiscal year, October 1, 2011 through March 31, 2012.

BE IT ORDAINED BY THE TOWNSHIP BOARD OF THE TOWN OF THE CITY OF EVANSTON, COOK COUNTY, ILLINOIS:

SECTION 1: That the following Budget for the second half of the fiscal year commencing September 30, 2011 and ending March 31, 2012 (6 months), attached as Exhibit 1, be and is hereby approved and adopted.

SECTION 2: That there is hereby appropriated for use of this Town for the second half (6 months) of said fiscal year, the following:

FROM THE TOWN FUND, A TOTAL OF	\$137,876.50
FROM THE GENERAL ASSISTANCE FUND A TOTAL OF	<u>\$493,281.50</u>
TOTAL APPROPRIATIONS	\$631,158.00

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 its passage, approval, and publication in the manner provided by law.

Introduced: September 19, 2011

Approved:

Adopted: September 26, 2011

September 28, 2011

Elizabeth B Tisdahl
Elizabeth B. Tisdahl, Mayor;
Member, Township Board of the Town
of Evanston

Attest:

Approved:

[Signature]
Town Clerk

September 29, 2011

Patricia A Vance
Patricia A. Vance, Township Supervisor

Approved as to form:

W. Grant Farrar
W. Grant Farrar, Town Board Attorney

EXHIBIT "1"
TOWNSHIP BUDGET

TOWNSHIP OF EVANSTON

GA SUMMARY

General Assistance Fund - Revenue & Expenditures

Fiscal Year Ending
03/31/2012

Description	4/1/2010 3/31/2011 Estimated Actual	Budget 2010-2011	Variance	Proposed 2011-2012	Proposed 10/1/2011 3/31/2012
101-000-402.000 Previous Tax Year Levy	\$ 482,917.00	\$ 986,553.00	\$ 503,636.00	\$ 986,553.00	\$ 493,276.50
101-000-650.000 Interest	\$ 1,511.00	\$ 1,500.00	\$ (11.00)	\$ 1,500.00	\$ 750.00
101-000-670.000 SSI Reimbursement	\$ 23,205.00	\$ 15,000.00	\$ (8,205.00)	\$ 15,000.00	\$ 7,500.00
101-000-698.000 Transfer from Fund Balance	\$ 564,375.00	\$ 250,000.00	\$ (314,375.00)	\$ 192,105.00	\$ 96,052.50
Total Revenue	\$ 1,072,008.00	\$ 1,253,053.00	\$ 181,045.00	\$ 1,195,158.00	\$ 597,579.00
Client Payments	\$ 452,597.00	\$ 484,086.00	\$ 31,489.00	\$ 546,041.00	\$ 273,020.50
Payroll	\$ 266,674.00	\$ 291,068.00	\$ 24,394.00	\$ 270,657.00	\$ 135,328.50
GA Administrative Overhead	\$ 285,354.00	\$ 315,094.00	\$ 29,740.00	\$ 276,210.00	\$ 138,105.00
Work Opportunity Program (WOP)	\$ 4,577.00	\$ 8,000.00	\$ 3,423.00	\$ 9,000.00	\$ 4,500.00
Medical Payments Systems (MPS)	\$ 41,301.00	\$ 60,500.00	\$ 19,199.00	\$ 54,750.00	\$ 27,375.00
Emergency Assistance Services (EAS)	\$ 27,790.00	\$ 75,000.00	\$ 47,210.00	\$ 38,500.00	\$ 19,250.00
Total Expenditures	\$ 1,078,293.00	\$ 1,233,748.00	\$ 136,401.00	\$ 1,195,158.00	\$ 597,579.00
Net Income (Loss)	\$ (6,285.00)	\$ 19,305.00	\$ 44,644.00	\$ -	\$ -

CLIENT EXPENSE

Evanston Township General Assistance Office

General Assistance Fund - Revenue & Expenditures

Fiscal Year Ending
03/31/2012

Description	4/1/2010 3/31/2011 Estimated Actual	Budget 2010-2011	Variance	Proposed 2011-2012	Proposed 10/1/2011 3/31/2012
101-011-940.000 Rent Expense	\$ 149,187.00	\$ 150,000.00	\$ 813.00	\$ 200,000.00	\$ 100,000.00
101-011-790.000 Personal Expense	\$ 201,712.00	\$ 210,000.00	\$ 8,288.00	\$ 240,000.00	\$ 120,000.00
101-011-990.000 Other Needs	\$ 197.00	\$ 250.00	\$ 53.00	\$ 250.00	\$ 125.00
101-011-900.000 50/50 Program	\$ 913.00	\$ 3,000.00	\$ 2,087.00	\$ 3,000.00	\$ 1,500.00
101-011-943.000 Client Contractual Services	\$ 100,588.00	\$ 120,836.00	\$ 20,248.00	\$ 102,791.00	\$ 51,395.50
Total Expenditures	\$ 452,597.00	\$ 484,086.00	\$ 31,489.00	\$ 546,041.00	\$ 273,020.50

PAYROLL

Evanston Township General Assistance Office

Fiscal Year Ending
03/31/2012

General Assistance Fund - Revenue & Expenditures

Description	4/1/2010 3/31/2011 Estimated Actual	Budget 2010-2011	Variance	Proposed 2011-2012	Proposed 10/1/2011 3/31/2012
101-012-702.001 Executive Director	\$ 72,284.00	\$ 72,284.00	\$ -	\$ 72,284.00	\$ 36,142.00
101-012-702.003 Office Manager	\$ 43,600.00	\$ 43,600.00	\$ -	\$ 43,600.00	\$ 21,800.00
101-012-702.007 EAS Manager/Case Worker	\$ 33,500.00	\$ 33,500.00	\$ -	\$ 33,500.00	\$ 16,750.00
101-012-702.008 EAS Administrative Assistant	\$ 14,128.00	\$ 13,902.00	\$ (226.00)	\$ 13,902.00	\$ 6,951.00
101-012-702.009 Case Coordinator/WOP Counselor	\$ 27,025.00	\$ 48,331.00	\$ 21,306.00	\$ 48,331.00	\$ 24,165.50
101-012-702.011 Confidential Accounts/Personnel Manager	\$ 59,040.00	\$ 59,040.00	\$ -	\$ 59,040.00	\$ 29,520.00
101-012-702.012 Maintenance Person	\$ 12,021.00	\$ 11,933.00	\$ (88.00)	\$ -	\$ -
101-012-702.013 Merit Increases	\$ 5,076.00	\$ 8,478.00	\$ 3,402.00	\$ -	\$ -
Total Expenditures	\$ 266,674.00	\$ 291,068.00	\$ 24,394.00	\$ 270,657.00	\$ 135,328.50

ADMINISTRATIVE

Evanston Township General Assistance Office

General Assistance Fund - Revenue & Expenditures

Fiscal Year Ending
03/31/2012

Description	4/1/2010 3/31/2011 Estimated Actual	Budget 2010-2011	Variance	Proposed 2011-2012	Proposed 10/1/2011 3/31/2012
101-013-710.000 Unemployment Tax State	\$ 4,240.00	\$ 6,000.00	\$ 1,760.00	\$ 4,000.00	\$ 2,000.00
101-013-711.000 FICA	\$ 19,920.00	\$ 21,618.00	\$ 1,698.00	\$ 19,000.00	\$ 9,500.00
101-013-713.000 IMRF	\$ 21,652.00	\$ 19,612.00	\$ (2,040.00)	\$ 20,000.00	\$ 10,000.00
101-013-714.000 Medical & Life Insurance	\$ 59,915.00	\$ 75,054.00	\$ 15,139.00	\$ 65,000.00	\$ 32,500.00
101-013-715.000 General Insurance	\$ 6,174.00	\$ 9,000.00	\$ 2,826.00	\$ 7,000.00	\$ 3,500.00
101-013-750.000 Supplies	\$ 12,305.00	\$ 14,000.00	\$ 1,695.00	\$ 14,000.00	\$ 7,000.00
101-013-751.000 Postage	\$ 1,450.00	\$ 2,000.00	\$ 550.00	\$ 1,500.00	\$ 750.00
101-013-752.000 Printing & Duplicating	\$ 1,998.00	\$ 2,000.00	\$ 2.00	\$ 2,000.00	\$ 1,000.00
101-013-802.000 Contract Services	\$ 30,164.00	\$ 30,000.00	\$ (164.00)	\$ 30,000.00	\$ 15,000.00
101-013-803.000 Payroll Processing	\$ 2,499.00	\$ 2,500.00	\$ 1.00	\$ 2,500.00	\$ 1,250.00
101-013-810.000 Membership/Dues/Subs.	\$ 573.00	\$ 800.00	\$ 227.00	\$ 600.00	\$ 300.00
101-013-811.000 Advertising	\$ 1,564.00	\$ 2,000.00	\$ 436.00	\$ 2,000.00	\$ 1,000.00
101-013-812.000 Data Processing	\$ 26,587.00	\$ 28,000.00	\$ 1,413.00	\$ 10,000.00	\$ 5,000.00
101-013-839.000 Training	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00	\$ 1,250.00
101-013-840.000 Seminars & Conferences	\$ 3,398.00	\$ 4,500.00	\$ 1,102.00	\$ 2,500.00	\$ 1,250.00
101-013-845.000 Staff Travel & Mileage	\$ 1,577.00	\$ 1,500.00	\$ (77.00)	\$ 1,500.00	\$ 750.00

ADMINISTRATIVE

Evanston Township General Assistance Office

Fiscal Year Ending
03/31/2012

General Assistance Fund - Revenue & Expenditures

Description	4/1/2010 3/31/2011 Estimated Actual	Budget 2010-2011	Variance	Proposed 2011-2012	Proposed 10/1/2011 3/31/2012
101-013-919.000 Phone	\$ 13,522.00	\$ 10,500.00	\$ (3,022.00)	\$ 10,500.00	\$ 5,250.00
101-013-920.000 Utilities	\$ 9,860.00	\$ 9,700.00	\$ (160.00)	\$ 11,000.00	\$ 5,500.00
101-013-936.000 Equipment Purchase	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00
101-013-940.000 Rent	\$ 64,810.00	\$ 64,810.00	\$ -	\$ 64,810.00	\$ 32,405.00
101-03-942.000 Storage Rental	\$ 1,955.00	\$ 2,500.00	\$ 545.00	\$ 2,200.00	\$ 1,100.00
101-013-950.000 Contingency	\$ 161.00	\$ 1,000.00	\$ 839.00	\$ 500.00	\$ 250.00
101-013-981.000 Bank Fees	\$ 1,030.00	\$ 1,000.00	\$ (30.00)	\$ 1,100.00	\$ 550.00
Total Expenditures	\$ 285,354.00	\$ 315,094.00	\$ 29,740.00	\$ 276,210.00	\$ 138,105.00

WOP

Evanston Township General Assistance Office

Fiscal Year Ending
03/31/2012

General Assistance Fund - Revenue & Expenditures

Description	4/1/2010 3/31/2011 Estimated Actual	Budget 2010-2011	Variance	Proposed 2011-2012	Proposed 10/1/2011 3/31/2012
101-014-745.000 Uniforms/Shoes	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 250.00
101-014-799.000 Other Needs	\$ 15.00	\$ 500.00	\$ 485.00	\$ 500.00	\$ 250.00
101-014-860.000 Transportation	\$ 4,562.00	\$ 5,000.00	\$ 438.00	\$ 6,000.00	\$ 3,000.00
101-014-936.000 Equipment Purchase	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00
Total Expenditures	\$ 4,577.00	\$ 8,000.00	\$ 3,423.00	\$ 9,000.00	\$ 4,500.00

CLIENT MEDICAL

Evanston Township General Assistance Office

Fiscal Year Ending
03/31/2012

General Assistance Fund - Revenue & Expenditures

Description	4/1/2010 3/31/2011 Estimated Actual	Budget 2010-2011	Variance	Proposed 2011-2012	Proposed 10/1/2011 3/31/2012
101-016-721.000 Hospital Inpatient	\$ 8,157.00	\$ 5,000.00	\$ (3,157.00)	\$ 10,000.00	\$ 5,000.00
101-016-722.000 Hospital Outpatient	\$ 2,384.00	\$ 8,000.00	\$ 5,616.00	\$ 4,000.00	\$ 2,000.00
101-016-723.000 All Other Physicians	\$ 1,491.00	\$ 3,000.00	\$ 1,509.00	\$ 3,000.00	\$ 1,500.00
101-016-724.000 Drugs	\$ 10,290.00	\$ 30,000.00	\$ 19,710.00	\$ 15,000.00	\$ 7,500.00
101-016-725.000 Other Medical	\$ 8,760.00	\$ 4,000.00	\$ (4,760.00)	\$ 10,000.00	\$ 5,000.00
101-016-726.000 Glasses	\$ 663.00	\$ 500.00	\$ (163.00)	\$ 1,000.00	\$ 500.00
101-016-727.000 Emergency Room Physician	\$ 171.00	\$ 1,000.00	\$ 829.00	\$ 250.00	\$ 125.00
101-016-728.000 Psych Outpat/Mental Assessment	\$ 2,894.00	\$ 2,000.00	\$ (894.00)	\$ 3,500.00	\$ 1,750.00
101-016-729.000 Transport/Ambulatory Services	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 250.00
101-016-730.000 Catastrophic Insurance	\$ 3,175.00	\$ 3,500.00	\$ 325.00	\$ 3,500.00	\$ 1,750.00
101-016-731.000 X-Rays	\$ 3,316.00	\$ 3,000.00	\$ (316.00)	\$ 4,000.00	\$ 2,000.00
Total Expenditures	\$ 41,301.00	\$ 60,500.00	\$ 19,199.00	\$ 54,750.00	\$ 27,375.00

Emergency Assistance Services

Evanston Township General Assistance Office

Fiscal Year Ending
03/31/2012

General Assistance Fund - Revenue & Expenditures

Description	4/1/2010 3/31/2011 Estimated Actual	Budget 2010-2011	Variance	Proposed 2011-2012	Proposed 10/1/2011 3/31/2012
101-017-760.000 Housing Assistance	\$ 21,570.00	\$ 60,000.00	\$ 38,430.00	\$ 30,000.00	\$ 15,000.00
101-017-761.000 Food Assistance	\$ 2,197.00	\$ 5,000.00	\$ 2,803.00	\$ 2,500.00	\$ 1,250.00
101-017-920.000 Utilities	\$ 4,023.00	\$ 10,000.00	\$ 5,977.00	\$ 6,000.00	\$ 3,000.00
Total Expenditures	\$ 27,790.00	\$ 75,000.00	\$ 47,210.00	\$ 38,500.00	\$ 19,250.00

TOWN SUMMARY

Evanston Township

Fiscal Year Ending
03/31/2012

Town Fund - Revenue & Expenditures

Description	4/1/2010 3/31/2011 Estimated Actual	Budget 2010-2011	Variance	Proposed 2011-2012	Proposed 10/1/2011 3/31/2012
202-000-402.000 Property Tax Levy	\$ 143,357.00	\$ 275,753.00	\$ 132,396.00	\$ 275,753.00	\$ 137,876.50
202-000-402.500 Replacement Property Tax	\$ 61,467.00	\$ 50,000.00	\$ (11,467.00)	\$ 50,000.00	\$ 25,000.00
202-000-650.000 Interest	\$ 337.00	\$ -	\$ (337.00)	\$ -	\$ -
202-000-698.000 Transfer from Fund Balance	\$ 347,117.00	\$ 350,000.00	\$ 2,883.00	\$ 20,000.00	\$ 10,000.00
Total Revenue	\$ 552,278.00	\$ 675,753.00	\$ 123,475.00	\$ 345,753.00	\$ 172,876.50
Assessor's Office	\$ 114,894.00	\$ 148,035.00	\$ 33,141.00	\$ 148,564.00	\$ 74,282.00
Supervisor	\$ 75,462.00	\$ 81,030.00	\$ 5,568.00	\$ 85,519.00	\$ 42,759.50
Community Purchased Services	\$ 321,209.00	\$ 324,164.00	\$ 2,955.00	\$ 60,000.00	\$ 30,000.00
Community Action Programs	\$ 27,003.00	\$ 45,550.00	\$ 18,547.00	\$ 42,650.00	\$ 21,325.00
Legal Fees	\$ 15,100.00	\$ 50,000.00	\$ 34,900.00	\$ 5,000.00	\$ 2,500.00
Total Expenditures	\$ 538,568.00	\$ 598,779.00	\$ 60,211.00	\$ 341,733.00	\$ 170,866.50
Net Income (Loss)	\$ 13,710.00	\$ 76,974.00	\$ 183,686.00	\$ 4,020.00	\$ 2,010.00

ASSESSOR

Evanston Township

Fiscal Year Ending
03/31/2012

Town Fund - Revenue & Expenditures

Description	4/1/2010 3/31/2011 Estimated Actual	Budget 2010-2011	Variance	Proposed 2011-2012	Proposed 10/1/2011 3/31/2012
202-021-702.004 Assessor	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 4,000.00
202-021-702.005 Deputy Assessor	\$ 25,096.00	\$ 45,000.00	\$ 19,904.00	\$ 44,845.00	\$ 22,422.50
202-021-702.006 Assessor Assistant	\$ 31,504.00	\$ 31,620.00	\$ 116.00	\$ 33,000.00	\$ 16,500.00
202-021-702.010 Part-Time Assistant	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 8,155.00	\$ 4,077.50
202-021-710.000 Unemployment Tax-State	\$ 2,541.00	\$ 1,000.00	\$ (1,541.00)	\$ 3,000.00	\$ 1,500.00
202-021-711.000 FICA/Medicare Tax Expense	\$ 4,547.00	\$ 5,300.00	\$ 753.00	\$ 5,300.00	\$ 2,650.00
202-021-713.000 IMRF	\$ 735.00	\$ 4,700.00	\$ 3,965.00	\$ 1,000.00	\$ 500.00
202-021-714.000 Medical & Life Insurance	\$ 5,829.00	\$ 10,586.00	\$ 4,757.00	\$ 6,400.00	\$ 3,200.00
202-021-750.000 Supplies	\$ 3,530.00	\$ 2,000.00	\$ (1,530.00)	\$ 3,000.00	\$ 1,500.00
202-021-751.000 Postage	\$ 284.00	\$ 1,000.00	\$ 716.00	\$ 500.00	\$ 250.00
202-021-752.000 Printing and Duplicating	\$ 725.00	\$ 1,000.00	\$ 275.00	\$ 1,500.00	\$ 750.00
202-021-755.000 Sid Well Maps	\$ 378.00	\$ 400.00	\$ 22.00	\$ 400.00	\$ 200.00
202-021-802.000 Contract Service	\$ 3,103.00	\$ 4,750.00	\$ 1,647.00	\$ 4,000.00	\$ 2,000.00
202-021-803.000 Payroll Processing	\$ 1,839.00	\$ 1,300.00	\$ (539.00)	\$ 1,510.00	\$ 755.00
202-021-809.000 Dues & Subscriptions	\$ 391.00	\$ 1,000.00	\$ 609.00	\$ 500.00	\$ 250.00

ASSESSOR

Evanston Township General Assistance Office

Fiscal Year Ending
03/31/2012

Town Fund - Revenue & Expenditures

Description	4/1/2010 3/31/2011 Estimated Actual	Budget 2010-2011	Variance	Proposed 2011-2012	Proposed 10/1/2011 3/31/2012
202-021-841.000 Travel/Education	\$ 1,285.00	\$ 1,500.00	\$ 215.00	\$ 2,000.00	\$ 1,000.00
202-021-919.000 Phone	\$ 1,769.00	\$ 2,500.00	\$ 731.00	\$ 2,025.00	\$ 1,012.50
202-021-920.000 Utilities	\$ 3,037.00	\$ 2,450.00	\$ (587.00)	\$ 3,500.00	\$ 1,750.00
202-021-935.000 Equipment Maintenance	\$ 1,122.00	\$ 2,500.00	\$ 1,378.00	\$ 2,000.00	\$ 1,000.00
202-021-936.000 Equipment Purchase	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 500.00
202-021-940.000 Rent	\$ 16,679.00	\$ 16,679.00	\$ -	\$ 16,679.00	\$ 8,339.50
202-021-950.000 Contingency	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 125.00
Total Expenditures	\$ 114,894.00	\$ 148,035.00	\$ 33,141.00	\$ 148,564.00	\$ 74,282.00

SUPERVISOR

Evanston Township

Fiscal Year Ending
03/31/2012

Town Fund - Revenue & Expenditures

Description	4/1/2010 3/31/2011 Estimated Actual	Budget 2010-2011	Variance	Proposed 2011-2012	Proposed 10/1/2011 3/31/2012
202-022-702.000 Supervisor Salary	\$ 13,400.00	\$ 13,400.00	\$ -	\$ 13,400.00	\$ 6,700.00
202-022-711.000 FICA/Medicare	\$ 1,165.00	\$ 1,100.00	\$ (65.00)	\$ 1,165.00	\$ 582.50
202-022-713.000 IMRF	\$ 376.00	\$ 930.00	\$ 554.00	\$ 376.00	\$ 188.00
202-022-802.000 Contractual Services	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 2,000.00
202-022-804.000 Legal	\$ 352.00	\$ 500.00	\$ 148.00	\$ 1,500.00	\$ 750.00
202-022-805.000 Auditing Services	\$ 20,000.00	\$ 28,000.00	\$ 8,000.00	\$ 22,250.00	\$ 11,125.00
202-022-806.000 Accounting Services	\$ 31,278.00	\$ 30,000.00	\$ (1,278.00)	\$ 31,278.00	\$ 15,639.00
202-022-809.000 Dues & Subscriptions	\$ 5,407.00	\$ 3,000.00	\$ (2,407.00)	\$ 5,500.00	\$ 2,750.00
202-022-936.000 Equipment Purchase	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 1,000.00
202-022-841.000 Travel/Conference	\$ 3,431.00	\$ 4,000.00	\$ 569.00	\$ 4,000.00	\$ 2,000.00
202-022981.000 BankingFees	\$ 53.00	\$ 100.00	\$ 47.00	\$ 50.00	\$ 25.00
Total Expenditures	\$ 75,462.00	\$ 81,030.00	\$ 5,568.00	\$ 85,519.00	\$ 42,759.50

COMMUNITY PURCHASED SERVICES

Evanston Township

Fiscal Year Ending
03/31/2012

Town Fund - Revenue & Expenditures

Description	4/1/2010 3/31/2011 Estimated Actual	Budget 2010-2011	Variance	Proposed 2011-2012	Proposed 10/1/2011 3/31/2012
202-023-917.500 Collaborative Supportive Housing Program	\$ 3,512.00	\$ 3,512.00	\$ -	\$ -	\$ -
202-023-903.000 Childcare Network of Evanston	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 5,000.00	\$ 2,500.00
202-023-917.501 Family Focus	\$ 19,800.00	\$ 19,800.00	\$ -	\$ 5,000.00	\$ 2,500.00
202-023-917.502 Legal Assistance Foundation	\$ 31,504.00	\$ 31,504.00	\$ -	\$ 5,000.00	\$ 2,500.00
202-023-917.503 YOU	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 5,000.00	\$ 2,500.00
202-023-905.000 James B. Moran Center/ Community Defender	\$ 28,512.00	\$ 28,512.00	\$ -	\$ 5,000.00	\$ 2,500.00
202-023-906.000 Housing Options	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 5,000.00	\$ 2,500.00
202-023-917.504 Shore Community Services	\$ 8,865.00	\$ 11,820.00	\$ 2,955.00	\$ 5,000.00	\$ 2,500.00
202-023-908.000 Evanston Northshore YWCA	\$ 6,600.00	\$ 6,600.00	\$ -	\$ -	\$ -
202-023-909.000 Child Care Center of Evanston	\$ 16,016.00	\$ 16,016.00	\$ -	\$ 5,000.00	\$ 2,500.00
202-023-910.000 Connections For The Homeless	\$ 24,200.00	\$ 24,200.00	\$ -	\$ 5,000.00	\$ 2,500.00
202-023-911.000 Infant Welfare Socieity	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 5,000.00	\$ 2,500.00
202-023-912.000 North Shore Senior Services	\$ 35,200.00	\$ 35,200.00	\$ -	\$ 5,000.00	\$ 2,500.00
202-023-913.000 Metropolitan Family Services	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 5,000.00	\$ 2,500.00
Total Expenditures	\$ 321,209.00	\$ 324,164.00	\$ 2,955.00	\$ 60,000.00	\$ 30,000.00

COMMUNITY ACTION

Evanston Township

Town Fund - Revenue & Expenditures

Fiscal Year Ending
03/31/2012

Description	4/1/2010 3/31/2011 Estimated Actual	Budget 2010-2011	Variance	Proposed 2011-2012	Proposed 10/1/2011 3/31/2012
202-024-901.000 Community Action Programs	\$ 6,445.00	\$ 24,900.00	\$ 18,455.00	\$ 12,000.00	\$ 6,000.00
202-024-902.000 Veteran Services	\$ 558.00	\$ 650.00	\$ 92.00	\$ 650.00	\$ 325.00
202-024-916.000 Summer Youth Program	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 30,000.00	\$ 15,000.00
Total Expenditures	\$ 27,003.00	\$ 45,550.00	\$ 18,547.00	\$ 42,650.00	\$ 21,325.00

LEGAL

Evanston Township

Fiscal Year Ending
03/31/2012

Town Fund - Revenue & Expenditures

Description	4/1/2010 3/31/2011 Estimated Actual	Budget 2010-2011	Variance	Proposed 2011-2012	Proposed 10/1/2011 3/31/2012
202-025-804.000 Legal Services	\$ 15,100.00	\$ 50,000.00	\$ 34,900.00	\$ 5,000.00	\$ 2,500.00
Total Expenditures	\$ 15,100.00	\$ 50,000.00	\$ 34,900.00	\$ 5,000.00	\$ 2,500.00

