

NEW TRIER TOWNSHIP			
FY 2018 Budget			
Line Item Transfer Report			
( 2/27/18 Board Meeting)			
Town Fund:	FY 2018 Budget (Approved 5/9/17)	FY 2018 Budget Proposed Line Item	FY 2018 Adjusted Line
Estimated Revenues:		Transfers	Item
Property Tax (2016-03 Ordinance)	\$ 2,382,283	\$ -	\$ 2,382,283
Personal Property Replacement Tax	\$ 35,000	\$ -	\$ 35,000
Interest Income (BMO Harris & N.S.Comm.Bank)	\$ 3,800	\$ -	\$ 3,800
Passport Fees	\$ 14,000	\$ -	\$ 14,000
Byline Bank Interest	\$ 250	\$ -	\$ 250
IMET Fund Recovery	\$ -	\$ -	\$ -
Other Income	\$ 2,900	\$ -	\$ 2,900
<b>Total Town Fund Revenues:</b>	<b>\$ 2,438,233</b>	<b>\$ -</b>	<b>\$ 2,438,233</b>
<b>Budgeted Expenses:</b>			
<b>A. Programs &amp; Services</b>			
<b>Agency Programs</b>			
<b>Agency Oversight Committee:</b>			
Alliance for Early Childhood	\$ 5,000	\$ -	\$ 5,000
CJE Consumer Assistance	\$ 3,000	\$ -	\$ 3,000
North Shore Senior Center (NSSC)	\$ 149,560	\$ -	\$ 149,560
YWCA/ Shelter & Legal Advocacy	\$ 25,000	\$ -	\$ 25,000
Volunteer Center of New Trier Township	\$ 10,000	\$ -	\$ 10,000
Meals At Home	\$ 14,000	\$ -	\$ 14,000
Senior Action Service	\$ 12,000	\$ -	\$ 12,000
Glencoe Jr. High Project/ Youth Services	\$ 20,000	\$ -	\$ 20,000
Glencoe Youth Services/Youth Services	\$ 35,000	\$ -	\$ 35,000
Youth Connection / Youth Services	\$ 28,000	\$ -	\$ 28,000
Warming House Youth Center	\$ 51,000	\$ -	\$ 51,000
Winnetka Youth Organization	\$ 51,000	\$ -	\$ 51,000
Career Resource Center	\$ 11,000	\$ -	\$ 11,000
Rebuilding Together	\$ 25,000	\$ -	\$ 25,000
<b>Agency Oversight Sub-Total:</b>	<b>\$ 439,560</b>	<b>\$ -</b>	<b>\$ 439,560</b>
<b>Money Follows The Person Committee</b>			
Center for Enriched Living	\$ 23,000	\$ -	\$ 23,000
Lambs Farm	\$ 15,000	\$ -	\$ 15,000
Arts of Life/ Artist Support	\$ 10,000	\$ -	\$ 10,000
Glencoe Youth Services--Young Adult Program	\$ 9,000	\$ -	\$ 9,000
Glenkirk	\$ 112,580	\$ -	\$ 112,580
Clearbrook	\$ 22,400	\$ -	\$ 22,400
Special Gifts Theater	\$ 21,000	\$ -	\$ 21,000
Our Place of New Trier Township	\$ 120,000	\$ -	\$ 120,000
Josselyn Center	\$ 170,725	\$ -	\$ 170,725
New Foundations/Thresholds (Wilpower)	\$ 64,175	\$ -	\$ 64,175
Nat'l. Assoc. of Mental Illness (NAMI)	\$ 10,500	\$ -	\$ 10,500
JJ'S List/Search	\$ 8,000	\$ -	\$ 8,000
<b>Money Follows The Person Sub-Total:</b>	<b>\$ 586,380</b>	<b>\$ -</b>	<b>\$ 586,380</b>
<b>Mental Health Committee</b>			
Haven	\$ 118,000	\$ -	\$ 118,000
Harbour	\$ 15,000	\$ -	\$ 15,000
Peer Services	\$ 102,000	\$ -	\$ 102,000
Cancer Wellness Center	\$ 10,000	\$ -	\$ 10,000
Children's Advocacy Center/ CASI	\$ 6,000	\$ -	\$ 6,000
Erika's Lighthouse	\$ 16,000	\$ -	\$ 16,000
Family Counseling/Glencoe	\$ 40,000	\$ -	\$ 40,000
Family Counseling/ Wilmette	\$ 65,000	\$ -	\$ 65,000
Family Counsel Winnetka/North Shore Counsel	\$ 32,000	\$ -	\$ 32,000
Youth Services of Glenview/Northbrook	\$ 31,000	\$ -	\$ 31,000
<b>Mental Health Sub-Total:</b>	<b>\$ 435,000</b>	<b>\$ -</b>	<b>\$ 435,000</b>
<b>Total Agency Programs:</b>	<b>1,460,940</b>	<b>-</b>	<b>1,460,940</b>

<b>NEW TRIER TOWNSHIP</b>				
<b>Line Item Transfer Report</b>				
( 2/27/18 Board Meeting)				
		FY 2018 Budget	FY 2018	
<b>Town Fund:</b>	FY 2018 Budget (Approved 5/9/17)	Proposed Line Item Transfers	Adjusted Line Item	
<b>Child Care Services</b>				
Summer Camp Scholarships	\$ 45,000	\$ -	\$ 45,000	
Day Care Scholarships	\$ 35,000	\$ -	\$ 35,000	
Before/After School Daycare	\$ 25,000	\$ 25	\$ 25,025	
<b>Total Child Care Services:</b>	\$ 105,000	\$ 25	\$ 105,025	
<b>Transportation Services</b>				
Dial-a-Ride (303 Cab & ETS Services)	45,000	-	\$ 45,000	
Mobility Access (Medicar Contract)	\$ 700	\$ -	\$ 700	
<b>Total Transportation Services:</b>	\$ 45,700	\$ -	\$ 45,700	
<b>Other Services:</b>				
Text-A-Tip Support	\$ 19,100	\$ -	\$ 19,100	
<b>Total Other Services</b>	\$ 19,100	\$ -	\$ 19,100	
<b>Total Programs &amp; Services:</b>	\$ 1,630,740	\$ 25	\$ 1,630,765	
<b>B. Project Funds</b>				
<b>Projects of Township Significance</b>				
Community Support Grants	\$ 175,000	\$ -	\$ 175,000	
New Program Funds	\$ 110,000	\$ 11,025	\$ 98,975	
<b>Total Special Project Funds:</b>	\$ 285,000	\$ 11,025	\$ 273,975	
<b>Other Projects:</b>				
General Assistance (GA) Support	\$ 1,000	\$ -	\$ 1,000	
Back To School Supplies	\$ 35,000	\$ -	\$ 35,000	
<b>Total Other Projects:</b>	\$ 36,000	\$ -	\$ 36,000	
<b>Total Project Funds:</b>	\$ 321,000	\$ 11,025	\$ 309,975	
<b>C. Operations Support</b>				
<b>Meetings Expenses:</b>				
Sponsored Meetings	\$ 1,000	\$ -	\$ 1,000	
Committee Meetings	\$ 550	\$ -	\$ 550	
Peer Jury Program Meetings	\$ 300	\$ -	\$ 300	
Annual Town Meeting	\$ 6,500	\$ -	\$ 6,500	
<b>Total Meetings Expenses:</b>	\$ 8,350	\$ -	\$ 8,350	
<b>Contractual Services:</b>				
Website Upgrade	\$ 25,000	\$ -	\$ 25,000	
Printing & Publishing	\$ 38,000	\$ 5,000	\$ 43,000	
Postage	\$ 15,000	\$ 4,000	\$ 19,000	
Legal	\$ 15,000	\$ -	\$ 15,000	
Auditing	\$ 10,000	\$ -	\$ 10,000	
Consultation Fees	\$ 11,000	\$ -	\$ 11,000	
Contract Hire	\$ 8,000	\$ -	\$ 8,000	
Marketing Communications	\$ 5,000	\$ -	\$ 5,000	
Communications	\$ 39,000	\$ -	\$ 39,000	
Website Maintenance	\$ 10,000	\$ -	\$ 10,000	
Office Equipment and Contracts	\$ 22,000	\$ -	\$ 22,000	
Dues/Subscriptions	\$ 8,000	\$ -	\$ 8,000	
<b>Total Contractual Services:</b>	\$ 206,000	\$ 9,000	\$ 215,000	
<b>Commodities:</b>				
Office Supplies	\$ 12,000	\$ 2,000	\$ 14,000	
<b>Total Commodities:</b>	\$ 12,000	\$ 2,000	\$ 14,000	
<b>Other Expenses:</b>				
Officials/Staff Expenses	\$ 7,500	\$ -	\$ 7,500	
Committee Expenses	\$ 200	\$ -	\$ 200	
Assessor's Office & Operation	\$ 8,000	\$ -	\$ 8,000	
Miscellaneous	\$ 1,000	\$ -	\$ 1,000	
<b>Total Other Expenses:</b>	\$ 16,700	\$ -	\$ 16,700	
<b>Total Operations Support:</b>	\$ 243,050	\$ 11,000	\$ 254,050	

**NEW TRIER TOWNSHIP**

FY 2018 Budget

Line Item Transfer Report

(2/27/18 Board Meeting)

FY 2018 Budget

FY 2018

**Town Fund:**

**D. Building/Town Hall Expenses**

Building Maintenance, Repair & Improvements				
Insurance & Bonds	\$	30,000	\$	-
Utilities	\$	13,000	\$	-
Telephone	\$	17,000	\$	-
<b>Total Building/Town Hall Expenses</b>	<b>\$</b>	<b>185,000</b>	<b>\$</b>	<b>-</b>

FY 2018 Budget  
(Approved 5/9/17)

Proposed Line Item  
Transfers

Adjusted Line  
Item

**E. Administration**

**Personnel**

Staff Salaries	\$	299,094	\$	-
Social Security Cont. (all)	\$	35,000	\$	-
IMRF Contributions (all)	\$	55,000	\$	-
Employee Health Insurance	\$	70,000	\$	-
<b>Total Staff Personnel:</b>	<b>\$</b>	<b>459,094</b>	<b>\$</b>	<b>-</b>

**Elected Officials Compensation**

Supervisor	\$	15,000	\$	-
Clerk		12,000		-
Assessor	\$	12,000	\$	-
Trustees	\$	4,000	\$	-
<b>Total Elected Officials Compensation:</b>	<b>\$</b>	<b>43,000</b>	<b>\$</b>	<b>-</b>

**Total Administration Expenses:**

**\$ 502,094 \$ - \$ 502,094**

**Total Town Fund Expenses:**

**\$ 2,881,884 \$ - 2,881,884**

**Town Fund Net Variance:**

**(\$443,651) \$0 (\$443,651)**

*Total Town Fund Transfer = \$11,025 which represents .0038% (\$11,025 divided by \$2,881,884)*

**NEW TRIER TOWNSHIP**  
**FY 2018 Budget**  
**Line Item Transfer Report**  
( 2/27/18 Board Meeting)

<b>General Assistance Account:</b>	<b>FY 2018 Budget (Approved 5/9/17)</b>	<b>FY 2018 Budget Proposed Line Item Transfers</b>	<b>FY 2018 Adjusted Line Item</b>
<b>Estimated Revenues:</b>			
Property Tax (2016-03 Ordinance)	\$ 325,994	\$ -	\$ 325,994
Interest (BMO HARRIS BANK)	\$ 2,900	\$ -	\$ 2,900
<b>Total General Assistance Revenues:</b>	<b>\$ 328,894</b>	<b>\$ -</b>	<b>\$ 328,894</b>
<b>Budgeted Expenses:</b>			
<b>A. Financial Assistance</b>			
Home Relief	\$ 75,000	-\$ 6,400	\$ 68,600
Access to Care	\$ 1,500	\$ -	\$ 1,500
Outpatient Services	\$ 10,000	\$ -	\$ 10,000
Emergency Assistance (EA)	\$ 120,000	\$ -	\$ 120,000
Town Fund Support Projects	\$ 5,000	\$ -	\$ 5,000
<b>Total Financial Assistance:</b>	<b>\$ 211,500</b>	<b>-\$ 6,400</b>	<b>\$ 205,100</b>
<b>B. Hospitalization &amp; Insurance</b>			
Hospitalization	\$ 25,000	\$ -	\$ 25,000
Hospitalization Insurance	\$ 3,500	\$ -	\$ 3,500
<b>Total Hospitalization &amp; Insurance:</b>	<b>\$ 28,500</b>	<b>\$ -</b>	<b>\$ 28,500</b>
<b>C. Pantry</b>			
Food/Pantry Items:	\$ 50,000	\$ 6,000	\$ 56,000
<b>Total Pantry:</b>	<b>\$ 50,000</b>	<b>\$ 6,000</b>	<b>\$ 56,000</b>
<b>D. Administration</b>			
Salaries	\$ 62,000	\$ -	\$ 62,000
IMRF & SS Contributions	\$ 16,200	\$ -	\$ 16,200
Health Insurance	\$ 13,000	\$ -	\$ 13,000
Office Expenses	\$ 2,500	\$ 400	\$ 2,900
<b>Total Administration:</b>	<b>\$ 93,700</b>	<b>\$ 400</b>	<b>\$ 94,100</b>
<b>Total General Assistance Expenses:</b>	<b>\$ 383,700</b>	<b>\$ -</b>	<b>\$ 383,700</b>
<b>General Assistance Net Variance:</b>	<b>(\$54,806)</b>	<b>\$0</b>	<b>(\$54,806)</b>
<i>Total General Assistance Transfer = \$6,400 which represents .0166% (\$6,400 divided by \$383,700)</i>			
<b>Grand Total Revenues:</b>	<b>\$ 2,767,127</b>	<b>\$ -</b>	<b>\$ 2,767,127</b>
<b>Grand Total Expenses:</b>	<b>\$ 3,265,584</b>	<b>\$ -</b>	<b>\$ 3,265,584</b>
<b>Grand Total Net Variance:</b>	<b>(\$498,457)</b>	<b>\$0</b>	<b>(\$498,457)</b>