

NEW TRIER TOWNSHIP				
FY 2018 Budget				
V.S.				
1/31/18 YTD Activity				
Town Fund:	FY 2018 Budget (Approved 5/9/17)	1/31/2018 YTD Activity	Remain \$ (Budget minus Actual)	YTD% Earned/Used (Actual divided by Budget)
Estimated Revenues:				
Property Tax (2016-03 Ordinance)	\$ 2,382,283	\$ 2,585,733	-\$ 203,450	109%
Personal Property Replacement Tax	\$ 35,000	\$ 37,315	-\$ 2,315	107%
Interest Income (BMO Harris & N.S.Comm.Bank)	\$ 3,800	\$ 8,295	-\$ 4,495	218%
Passport Fees	\$ 14,000	\$ 9,175	\$ 4,825	66%
Byline Bank Interest	\$ 250	\$ 223	\$ 27	89%
IMET Fund Recovery	\$ -	\$ -	\$ -	0%
Other Income	\$ 2,900	\$ 2,899	\$ 1	100%
Total Town Fund Revenues:	\$ 2,438,233	\$ 2,643,640	-\$ 205,407	108%
Budgeted Expenses:				
A. Programs & Services				
Agency Programs				
Agency Oversight Committee:				
Alliance for Early Childhood	\$ 5,000	\$ 3,334	\$ 1,666	67%
CJE Consumer Assistance	\$ 3,000	\$ 2,000	\$ 1,000	67%
North Shore Senior Center (NSSC)	\$ 149,560	\$ 99,706	\$ 49,854	67%
YWCA/ Shelter & Legal Advocacy	\$ 25,000	\$ 16,666	\$ 8,334	67%
Volunteer Center of New Trier Township	\$ 10,000	\$ 6,666	\$ 3,334	67%
Meals At Home	\$ 14,000	\$ 9,334	\$ 4,666	67%
Senior Action Service	\$ 12,000	\$ 8,000	\$ 4,000	67%
Glencoe Jr. High Project/ Youth Services	\$ 20,000	\$ 13,334	\$ 6,666	67%
Glencoe Youth Services/Youth Services	\$ 35,000	\$ 23,334	\$ 11,666	67%
Youth Connection / Youth Services	\$ 28,000	\$ 18,666	\$ 9,334	67%
Warming House Youth Center	\$ 51,000	\$ 34,000	\$ 17,000	67%
Winnetka Youth Organization	\$ 51,000	\$ 34,000	\$ 17,000	67%
Career Resource Center	\$ 11,000	\$ 7,334	\$ 3,666	67%
Rebuilding Together	\$ 25,000	\$ 16,666	\$ 8,334	67%
Agency Oversight Sub-Total:	\$ 439,560	\$ 293,040	\$ 146,520	67%
Money Follows The Person Committee				
Center for Enriched Living	\$ 23,000	\$ 15,334	\$ 7,666	67%
Lambs Farm	\$ 15,000	\$ 10,000	\$ 5,000	67%
Arts of Life/ Artist Support	\$ 10,000	\$ 6,666	\$ 3,334	67%
Glencoe Youth Services--Young Adult Program	\$ 9,000	\$ 6,000	\$ 3,000	67%
Glenkirk	\$ 112,580	\$ 75,054	\$ 37,526	67%
Clearbrook	\$ 22,400	\$ 14,934	\$ 7,466	67%
Special Gifts Theater	\$ 21,000	\$ 14,000	\$ 7,000	67%
Our Place of New Trier Township	\$ 120,000	\$ 80,000	\$ 40,000	67%
Josselyn Center	\$ 170,725	\$ 113,814	\$ 56,911	67%
New Foundations/Thresholds (Wilpower)	\$ 64,175	\$ 42,784	\$ 21,391	67%
Nat'l. Assoc. of Mental Illness (NAMI)	\$ 10,500	\$ 7,000	\$ 3,500	67%
JJ'S List/Search	\$ 8,000	\$ 5,334	\$ 2,666	67%
Money Follows The Person Sub-Total:	\$ 586,380	\$ 390,920	\$ 195,460	67%
Mental Health Committee				
Haven	\$ 118,000	\$ 78,666	\$ 39,334	67%
Harbour	\$ 15,000	\$ 10,000	\$ 5,000	67%
Peer Services	\$ 102,000	\$ 68,000	\$ 34,000	67%
Cancer Wellness Center	\$ 10,000	\$ 6,666	\$ 3,334	67%
Children's Advocacy Center/ CASI	\$ 6,000	\$ 4,000	\$ 2,000	67%
Erika's Lighthouse	\$ 16,000	\$ 10,666	\$ 5,334	67%
Family Counseling/Glencoe	\$ 40,000	\$ 26,666	\$ 13,334	67%
Family Counseling/ Wilmette	\$ 65,000	\$ 43,334	\$ 21,666	67%
Family Counsel Winnetka/North Shore Counsel	\$ 32,000	\$ 21,336	\$ 10,664	67%
Youth Services of Glenview/Northbrook	\$ 31,000	\$ 20,666	\$ 10,334	67%
Mental Health Sub-Total:	\$ 435,000	\$ 290,000	\$ 145,000	67%
Total Agency Programs:	1,460,940	973,960	486,980	67%

Note: 1/31/18 ytd represents 92% of fiscal year (11 months)

NEW TRIER TOWNSHIP

FY 2018 Budget

V.S.

YTD%

1/31/18 YTD Activity

Earned/Used

Town Fund:

	FY 2018 Budget (Approved 5/9/17)	1/31/2018 YTD Activity	Remain \$ (Budget minus Actual)	(Actual divided by Budget)
Child Care Services				
Summer Camp Scholarships	\$ 45,000	\$ 44,927	\$ 73	100%
Day Care Scholarships	\$ 35,000	\$ 21,960	\$ 13,040	63%
Before/After School Daycare	\$ 25,000	\$ 25,010	\$ -10	100%
Total Child Care Services:	\$ 105,000	\$ 91,897	\$ 13,103	88%
Transportation Services				
Dial-a-Ride (303 Cab & ETS Services)	45,000	28,726	\$ 16,274	64%
Mobility Access (Medicar Contract)	\$ 700	\$ 108	\$ 592	15%
Total Transportation Services:	\$ 45,700	\$ 28,834	\$ 16,866	63%
Other Services:				
Text-A-Tip Support	\$ 19,100	\$ -	\$ 19,100	0%
Total Other Services	\$ 19,100	\$ -	\$ 19,100	0%
Total Programs & Services:	\$ 1,630,740	\$ 1,094,691	\$ 536,049	67%

B. Project Funds

Projects of Township Significance				
Community Support Grants	\$ 175,000	\$ -	\$ 175,000	0%
New Program Funds	\$ 110,000	\$ -	\$ 110,000	0%
Total Special Project Funds:	\$ 285,000	\$ -	\$ 285,000	0%
Other Projects:				
General Assistance (GA) Support	\$ 1,000	\$ -	\$ 1,000	0%
Back To School Supplies	\$ 35,000	\$ 24,983	\$ 10,017	71%
Total Other Projects:	\$ 36,000	\$ 24,983	\$ 11,017	69%
Total Project Funds:	\$ 321,000	\$ 24,983	\$ 296,017	8%

C. Operations Support

Meetings Expenses:				
Sponsored Meetings	\$ 1,000	\$ 337	\$ 663	34%
Committee Meetings	\$ 550	\$ 252	\$ 298	46%
Peer Jury Program Meetings	\$ 300	\$ 90	\$ 210	30%
Annual Town Meeting	\$ 6,500	\$ 6,185	\$ 315	95%
Total Meetings Expenses:	\$ 8,350	\$ 6,864	\$ 1,486	82%
Contractual Services:				
Website Upgrade	\$ 25,000	\$ -	\$ 25,000	0%
Printing & Publishing	\$ 38,000	\$ 31,475	\$ 6,525	83%
Postage	\$ 15,000	\$ 13,826	\$ 1,174	92%
Legal	\$ 15,000	\$ 5,032	\$ 9,968	34%
Auditing	\$ 10,000	\$ 9,346	\$ 654	93%
Consultation Fees	\$ 11,000	\$ 3,020	\$ 7,980	27%
Contract Hire	\$ 8,000	\$ 3,040	\$ 4,960	38%
Marketing Communications	\$ 5,000	\$ -	\$ 5,000	0%
Communications	\$ 39,000	\$ 12,351	\$ 26,649	32%
Website Maintenance	\$ 10,000	\$ 6,422	\$ 3,578	64%
Office Equipment and Contracts	\$ 22,000	\$ 6,843	\$ 15,157	31%
Dues/Subscriptions	\$ 8,000	\$ 4,359	\$ 3,641	54%
Total Contractual Services:	\$ 206,000	\$ 95,714	\$ 110,286	46%
Commodities:				
Office Supplies	\$ 12,000	\$ 9,952	\$ 2,048	83%
Total Commodities:	\$ 12,000	\$ 9,952	\$ 2,048	83%
Other Expenses:				
Officials/Staff Expenses	\$ 7,500	\$ 3,370	\$ 4,130	45%
Committee Expenses	\$ 200	\$ -	\$ 200	0%
Assessor's Office & Operation	\$ 8,000	\$ 2,073	\$ 5,927	26%
Miscellaneous	\$ 1,000	\$ -	\$ 1,000	0%
Total Other Expenses:	\$ 16,700	\$ 5,443	\$ 11,257	33%
Total Operations Support:	\$ 243,050	\$ 117,973	\$ 125,077	49%

Note: 1/31/18 ytd represents 92% of fiscal year (11 months)

NEW TRIER TOWNSHIP

FY 2018 Budget

V.S.

1/31/18 YTD Activity

**YTD%
Earned/Used**

Town Fund:

D. Building/Town Hall Expenses

	FY 2018 Budget (Approved 5/9/17)	1/31/2018 YTD Activity	Remain \$ (Budget minus Actual)	YTD% Earned/Used (Actual divided by Budget)
Building Maintenance, Repair & Improvements	125,000	18,392	\$ 106,608	15%
Insurance & Bonds	\$ 30,000	\$ 22,617	\$ 7,383	75%
Utilities	\$ 13,000	\$ 7,206	\$ 5,794	55%
Telephone	\$ 17,000	\$ 12,827	\$ 4,173	75%
Total Building/Town Hall Expenses	\$ 185,000	\$ 61,042	\$ 123,958	33%

E. Administration

Personnel

Staff Salaries	\$ 299,094	\$ 258,400	\$ 40,694	86%
Social Security Cont. (all)	\$ 35,000	\$ 22,783	\$ 12,217	65%
IMRF Contributions (all)	\$ 55,000	\$ 39,294	\$ 15,706	71%
Employee Health Insurance	\$ 70,000	\$ 43,450	\$ 26,550	62%
Total Staff Personnel:	\$ 459,094	\$ 363,927	\$ 95,167	79%

Elected Officials Compensation

Supervisor	\$ 15,000	\$ 13,750	\$ 1,250	92%
Clerk	12,000	11,000	1,000	92%
Assessor	\$ 12,000	\$ 11,000	\$ 1,000	92%
Trustees	\$ 4,000	\$ 3,666	\$ 334	92%
Total Elected Officials Compensation:	\$ 43,000	\$ 39,416	\$ 3,584	92%

Total Administration Expenses: \$ 502,094 \$ 403,343 \$ 98,751 80%

Total Town Fund Expenses: \$ 2,881,884 \$ 1,702,032 1,179,862 59%

Town Fund Net Variance: (\$443,661) \$941,608 N/A

Note: 1/31/18 ytd represents 92% of
fiscal year (11 months)

NEW TRIER TOWNSHIP
FY 2018 Budget
V.S.
1/31/18 YTD Activity

	FY 2018 Budget (Approved 6/9/17)	1/31/2018 YTD Activity	Remain \$ (Budget minus Actual)	YTD% Earned/Used (Actual divided by Budget)
General Assistance Account:				
Estimated Revenues:				
Property Tax (2016-03 Ordinance)	\$ 325,994	\$ 365,342	-\$ 39,348	112%
Interest (BMO HARRIS BANK)	\$ 2,900	\$ 7,243	-\$ 4,343	250%
Total General Assistance Revenues:	\$ 328,894	\$ 372,585	-\$ 43,691	113%
Budgeted Expenses:				
A. Financial Assistance				
Home Relief	\$ 75,000	\$ 38,003	\$ 36,997	51%
Access to Care	\$ 1,500	\$ -	\$ 1,500	0%
Outpatient Services	\$ 10,000	\$ -	\$ 10,000	0%
Emergency Assistance (EA)	\$ 120,000	\$ 86,100	\$ 33,900	72%
Town Fund Support Projects	\$ 5,000	\$ -	\$ 5,000	0%
Total Financial Assistance:	\$ 211,500	\$ 124,103	\$ 87,397	59%
B. Hospitalization & Insurance				
Hospitalization	\$ 25,000	\$ -	\$ 25,000	0%
Hospitalization Insurance	\$ 3,500	\$ 2,650	\$ 850	76%
Total Hospitalization & Insurance:	\$ 28,500	\$ 2,650	\$ 25,850	9%
C. Pantry				
Food/Pantry Items:	\$ 50,000	\$ 47,384	\$ 2,616	95%
Total Pantry:	\$ 50,000	\$ 47,384	\$ 2,616	95%
D. Administration				
Salaries	\$ 62,000	\$ 62,000	\$ -	100%
IMRF & SS Contributions	\$ 16,200	\$ 14,111	\$ 2,089	87%
Health Insurance	\$ 13,000	\$ 13,000	\$ -	100%
Office Expenses	\$ 2,500	\$ 1,857	\$ 643	74%
Total Administration:	\$ 93,700	\$ 90,968	\$ 2,732	97%
Total General Assistance Expenses:	\$ 383,700	\$ 265,105	\$ 118,595	69%
General Assistance Net Variance:	(\$54,806)	\$107,480	N/A	
Grand Total Revenues:	\$ 2,767,127	\$ 3,016,225	-\$ 249,098	109%
Grand Total Expenses:	\$ 3,265,584	\$ 1,967,137	\$ 1,298,447	60%
Grand Total Net Variance:	(\$498,457)	\$1,049,088	N/A	