

## New Trier Township

## FY 2019 Budget

v.s.

## 10/31/18 YTD Activity

Note: 10/31/18 represents

67% of fiscal year (8 months)

## Town Fund:

**Estimated Revenues:**

	FY 2019 Budget (Approved 5/22/18)	10/31/2018 Ytd Activity	Remain \$ (Budget minus Actual)	YTD% Earned/Used (Actual divided by Budget)
Property Tax (2017-04)	\$ 2,502,284	\$ 1,728,616	\$ 773,668	69%
Personal Property Replacement Tax	\$ 37,000	\$ 30,449	\$ 6,551	82%
Interest Income (BMO Harris & N.S.Comm.Bank)	\$ 9,500	\$ 11,686	-\$ 2,186	123%
Passport Fees	\$ 12,000	\$ 9,455	\$ 2,545	79%
Byline Bank Interest	\$ 250	\$ 248	\$ 2	99%
IMET Fund Recovery	\$ -	\$ 416	-\$ 416	N/A
Other Income	\$ 2,900	\$ 2,899	\$ 1	100%
<b>Total Town Fund Revenues:</b>	<b>\$ 2,563,934</b>	<b>\$ 1,783,769</b>	<b>\$ 780,165</b>	<b>70%</b>

**Budgeted Expenses:****A. Programs & Services****Agency Programs****Agency Oversight Committee:**

Alliance for Early Childhood	\$ 6,165	\$ 4,110	\$ 2,055	67%
CJE Consumer Assistance (Senior Life)	\$ 3,000	\$ 2,000	\$ 1,000	67%
North Shore Senior Center (NSSC)	\$ 151,960	\$ 101,306	\$ 50,654	67%
YWCA/ Shelter & Legal Advocacy	\$ 25,000	\$ 16,666	\$ 8,334	67%
Volunteer Center of New Trier Township	\$ 13,000	\$ 8,666	\$ 4,334	67%
Meals At Home	\$ 15,000	\$ 10,000	\$ 5,000	67%
Senior Action Service	\$ 11,500	\$ 7,666	\$ 3,834	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%
Warming House Youth Center	\$ 52,165	\$ 34,776	\$ 17,389	67%
Winnetka Youth Organization	\$ 51,000	\$ 34,000	\$ 17,000	67%
Career Resource Center	\$ 12,000	\$ 8,000	\$ 4,000	67%
Rebuilding Together	\$ 25,000	\$ 16,666	\$ 8,334	67%
<b>Agency Oversight Sub-Total:</b>	<b>\$ 420,790</b>	<b>\$ 280,524</b>	<b>\$ 140,266</b>	<b>67%</b>

**Money Follows The Person Committee**

Center for Enriched Living	\$ 25,000	\$ 16,666	\$ 8,334	67%
Lambs Farm	\$ 17,000	\$ 11,334	\$ 5,666	67%
Arts of Life/ Artist Support	\$ 8,000	\$ 5,334	\$ 2,666	67%
Glencoe Youth Services--Young Adult Program	\$ 9,000	\$ 6,000	\$ 3,000	67%
Glenkirk	\$ 102,500	\$ 68,334	\$ 34,166	67%
Clearbrook	\$ 45,000	\$ 30,000	\$ 15,000	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	\$ 113,818	\$ 56,907	67%
New Foundations/Thresholds (Wilpower)	\$ 50,000	\$ 33,334	\$ 16,666	67%
Nat'l. Assoc. of Mental Illness (NAMI)	\$ 14,000	\$ 9,334	\$ 4,666	67%
JJ'S List/Search	\$ 10,000	\$ 6,666	\$ 3,334	67%
Impact Behavioral Health	\$ 10,000	\$ 6,668	\$ 3,332	67%
Our House	\$ 30,000	\$ 20,000	\$ 10,000	67%
<b>Money Follows The Person Sub-Total:</b>	<b>\$ 632,225</b>	<b>\$ 421,488</b>	<b>\$ 210,737</b>	<b>67%</b>

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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	\$ 7,000	\$ 4,666	\$ 2,334	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	\$ 21,334	\$ 10,666	67%
Youth Services of Glenview/Northbrook	\$ 34,000	\$ 22,666	\$ 11,334	67%
<b>Mental Health Sub-Total:</b>	<b>\$ 439,000</b>	<b>\$ 292,664</b>	<b>\$ 146,336</b>	<b>67%</b>
<b>Total Agency Programs:</b>	<b>1,492,015</b>	<b>994,676</b>	<b>497,339</b>	<b>67%</b>

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FY 2019 Budget

67% of fiscal year (8 months)

v.s.

10/31/18 YTD Activity

YTD%

Earned/Used

## Town Fund:

	FY 2019 Budget (Approved 5/22/18)	10/31/2018 Ytd Activity	Remain \$ (Budget minus Actual)	Earned/Used (Actual divided by Budget)
<b>Child Care Services</b>				
Summer Camp Scholarships	\$ 55,000	\$ 52,545	\$ 2,455	96%
Day Care Scholarships	\$ 35,000	\$ 12,585	\$ 22,415	36%
Before/After School Daycare	\$ 30,000	\$ 29,518	\$ 482	98%
<b>Total Child Care Services:</b>	\$ 120,000	\$ 94,648	\$ 25,352	79%
<b>Transportation Services</b>				
Dial-a-Ride (303 Cab & ETS Services)	\$ 45,000	\$ 18,420	\$ 26,580	41%
Mobility Access (Medicar Contract)	\$ 1,000	\$ -	\$ 1,000	0%
<b>Total Transportation Services:</b>	\$ 46,000	\$ 18,420	\$ 27,580	40%
<b>Total Programs &amp; Services:</b>	<b>1,658,015</b>	<b>1,107,744</b>	<b>550,271</b>	<b>67%</b>
<b>B. Project Funds</b>				
<b>Projects of Township Significance</b>				
Retirement Funds	\$ 150,000	\$ -	\$ 150,000	0%
Community Support Grants	\$ 235,000	\$ -	\$ 235,000	0%
New Program Funds:	\$ 129,100	\$ -	\$ 129,100	0%
<b>Total Special Project Funds:</b>	\$ 514,100	\$ -	\$ 514,100	0%
<b>Other Projects:</b>				
General Assistance (GA) Support	\$ 1,000	\$ -	\$ 1,000	0%
Back To School Supplies	\$ 35,000	\$ 27,008	\$ 7,992	77%
<b>Total Other Projects:</b>	\$ 36,000	\$ 27,008	\$ 8,992	75%
<b>Total Project Funds:</b>	<b>\$ 550,100</b>	<b>\$ 27,008</b>	<b>\$ 523,092</b>	
<b>C. Operations Support</b>				
<b>Meetings Expenses:</b>				
Sponsored Meetings	\$ 1,000	\$ -	\$ 1,000	0%
Committee Meetings	\$ 550	\$ -	\$ 550	0%
Peer Jury Program Meetings	\$ 300	\$ 123	\$ 177	41%
Annual Town Meeting	\$ 6,500	\$ 7,185	\$ 685	111%
<b>Total Meetings Expenses:</b>	\$ 8,350	\$ 7,308	\$ 1,042	88%
<b>Contractual Services:</b>				
Website Upgrade	\$ 25,000	\$ 23,700	\$ 1,300	95%
Printing & Publishing	\$ 45,000	\$ 21,424	\$ 23,576	48%
Postage	\$ 20,000	\$ 9,121	\$ 10,879	46%
Legal	\$ 10,000	\$ 2,291	\$ 7,709	23%
Auditing	\$ 11,000	\$ 9,350	\$ 1,650	85%
IT Support	\$ 10,000	\$ 3,810	\$ 6,190	38%
Contract Hire	\$ 8,000	\$ 2,442	\$ 5,558	31%
Communications	\$ 44,000	\$ 38,758	\$ 5,242	88%
Website Maintenance	\$ 10,000	\$ 5,759	\$ 4,241	58%
Office Equipment and Contracts	\$ 22,000	\$ 3,908	\$ 18,092	18%
Dues/Subscriptions	\$ 8,000	\$ 4,468	\$ 3,532	56%
<b>Total Contractual Services:</b>	\$ 213,000	\$ 125,031	\$ 87,969	59%
<b>Commodities:</b>				
Office Supplies	\$ 13,000	\$ 6,615	\$ 6,385	51%
<b>Total Commodities:</b>	\$ 13,000	\$ 6,615	\$ 6,385	51%
<b>Other Expenses:</b>				
Officials/Staff Expenses	\$ 7,500	\$ 1,119	\$ 6,381	15%
Committee Expenses	\$ 200	\$ -	\$ 200	0%
Assessor's Office & Operation	\$ 13,425	\$ 1,638	\$ 11,787	12%
Miscellaneous	\$ 1,000	\$ 930	\$ 70	93%
<b>Total Other Expenses:</b>	\$ 22,125	\$ 3,687	\$ 18,438	17%
<b>Total Operations Support:</b>	<b>\$ 256,475</b>	<b>\$ 142,641</b>	<b>\$ 113,834</b>	<b>56%</b>

**New Trier Township**

Note: 10/31/18 represents

**FY 2019 Budget**

67% of fiscal year (8 months)

v.s.

**10/31/18 YTD Activity**

**YTD%**

**Town Fund:**

**D. Building/Town Hall Expenses**

	FY 2019 Budget (Approved 5/22/18)	10/31/2018 Ytd Activity	Remain \$ (Budget minus Actual)	Earned/Used (Actual divided by Budget)
Building Maintenance, Repair & Improvements	\$ 75,000	\$ 12,637	\$ 62,363	17%
Insurance & Bonds	\$ 30,000	\$ 19,655	\$ 10,345	66%
Utilities	\$ 13,000	\$ 5,755	\$ 7,245	44%
Telephone	\$ 17,000	\$ 9,213	\$ 7,787	54%
<b>Total Building/Town Hall Expenses</b>	<b>\$ 135,000</b>	<b>\$ 47,260</b>	<b>\$ 87,740</b>	<b>35%</b>

**E. Administration**

**Personnel**

Staff Salaries	\$ 300,000	\$ 206,744	\$ 93,256	69%
Social Security Cont. (all)	\$ 28,000	\$ 18,006	\$ 9,994	64%
IMRF Contributions (all)	\$ 49,000	\$ 32,524	\$ 16,476	66%
Employee Health Insurance	\$ 53,000	\$ 33,886	\$ 19,114	64%
<b>Total Staff Personnel:</b>	<b>\$ 430,000</b>	<b>\$ 291,160</b>	<b>\$ 138,840</b>	<b>68%</b>

**Elected Officials Compensation**

Supervisor	\$ 15,000	\$ 10,000	\$ 5,000	67%
Clerk	\$ 12,000	\$ 8,000	\$ 4,000	67%
Assessor	\$ 12,000	\$ 8,000	\$ 4,000	67%
Trustees	\$ 4,000	\$ 2,667	\$ 1,333	67%
<b>Total Elected Officials Compensation:</b>	<b>\$ 43,000</b>	<b>\$ 28,667</b>	<b>\$ 14,333</b>	<b>67%</b>

**Total Administration Expenses:** \$ 473,000 \$ 319,827 \$ 153,173 68%

**Total Town Fund Expenses:** \$ 3,072,590 \$ 1,644,480 \$ 1,428,110 54%

**Town Fund Net Variance:** (\$508,656) \$139,289 N/A N/A

**New Trier Township**

**FY 2019 Budget**

*Note: 10/31/18 represents*

v.s.

*67% of fiscal year (8 months)*

**10/31/18 YTD Activity**

**General Assistance Account:**

**Estimated Revenues:**

	FY 2019 Budget (Approved 5/22/18)	10/31/2018 Ytd Activity	Remain \$ (Budget minus Actual)	YTD% Earned/Used (Actual divided by Budget)
Property Tax (2017-04)	\$ 349,091	\$ 235,600	\$ 113,491	67%
Interest (BMO HARRIS BANK)	\$ 8,500	\$ 10,803	-\$ 2,303	127%
<b>Total General Assistance Revenues:</b>	<b>\$ 357,591</b>	<b>\$ 246,403</b>	<b>\$ 111,188</b>	<b>69%</b>

**Budgeted Expenses:**

**A. Financial Assistance**

Home Relief	\$ 70,000	\$ 17,328	\$ 52,672	25%
Access to Care	\$ 1,500	\$ -	\$ 1,500	0%
Outpatient Services	\$ 10,000	\$ -	\$ 10,000	0%
Emergency Assistance (EA)	\$ 150,000	\$ 106,695	\$ 43,305	71%
Town Fund Support Projects	\$ 5,000	\$ -	\$ 5,000	0%
<b>Total Financial Assistance:</b>	<b>\$ 236,500</b>	<b>\$ 124,023</b>	<b>\$ 112,477</b>	<b>52%</b>

**B. Hospitalization & Insurance**

Hospitalization	\$ 25,000	\$ -	\$ 25,000	0%
Hospitalization Insurance	\$ 3,500	\$ 2,650	\$ 850	76%
<b>Total Hospitalization &amp; Insurance:</b>	<b>\$ 28,500</b>	<b>\$ 2,650</b>	<b>\$ 25,850</b>	<b>9%</b>

**C. Pantry**

Food/Pantry Items:	\$ 65,000	\$ 34,087	\$ 30,913	52%
<b>Total Pantry:</b>	<b>\$ 65,000</b>	<b>\$ 34,087</b>	<b>\$ 30,913</b>	<b>52%</b>

**D. Administration**

Salaries	\$ 64,000	\$ 32,000	\$ 32,000	50%
Social Security Cont. (all)	\$ 4,900	\$ 2,450	\$ 2,450	50%
IMRF Contributions (all)	\$ 10,100	\$ 5,050	\$ 5,050	50%
Health Insurance	\$ 13,900	\$ 6,950	\$ 6,950	50%
Office Expenses	\$ 2,500	\$ 158	\$ 2,342	6%
<b>Total Administration:</b>	<b>\$ 95,400</b>	<b>\$ 46,608</b>	<b>\$ 48,792</b>	<b>49%</b>

<b>Total General Assistance Expenses:</b>	<b>\$ 425,400</b>	<b>\$ 207,368</b>	<b>\$ 218,032</b>	<b>49%</b>
General Assistance Net Variance:	<b>(\$67,809)</b>	<b>\$39,035</b>	<b>N/A</b>	<b>N/A</b>

<b>Grand Total Revenues:</b>	<b>\$ 2,921,525</b>	<b>\$ 2,030,172</b>	<b>\$ 891,353</b>	<b>69%</b>
<b>Grand Total Expenses:</b>	<b>\$ 3,497,990</b>	<b>\$ 1,851,848</b>	<b>\$ 1,646,142</b>	<b>53%</b>
<b>Grand Total Net Variance:</b>	<b>(\$576,465)</b>	<b>\$178,324</b>	<b>N/A</b>	<b>N/A</b>







