

2/28/18 Final Year End Close	NEW TRIER TOWNSHIP				
FY 2018 Approved Line Item Transfers--Increases	FY 2018 Budget				
FY 2018 Approved Line Item Transfers--Decreases	V.S.				YTD%
Town Fund:	FY 2018 Budget	2/28/2018	Remain \$	Earned/Used	
	Adjusted Line Items	YTD Activity	(Budget minus Actual)	(Actual divided by Budget)	
Estimated Revenues:	(Approved 2/27/18)				
Property Tax (2016-03 Ordinance)	\$ 2,382,283	\$ 2,779,802	-\$ 397,519	117%	
Personal Property Replacement Tax	\$ 35,000	\$ 37,315	-\$ 2,315	107%	
Interest Income (BMO Harris & N.S.Comm.Bank)	\$ 3,800	\$ 9,207	-\$ 5,407	242%	
Passport Fees	\$ 14,000	\$ 10,055	\$ 3,945	72%	
Byline Bank Interest	\$ 250	\$ 251	-\$ 1	100%	
IMET Fund Recovery	\$ -	\$ 520	-\$ 520	0%	
Other Income	\$ 2,900	\$ 2,899	\$ 1	100%	
Total Town Fund Revenues:	\$ 2,438,233	\$ 2,840,049	-\$ 401,816	116%	
Budgeted Expenses:					
A. Programs & Services					
Agency Programs					
Agency Oversight Committee:					
Alliance for Early Childhood	\$ 5,000	\$ 5,001	-\$ 1	100%	
CJE Consumer Assistance	\$ 3,000	\$ 3,000	\$ -	100%	
North Shore Senior Center (NSSC)	\$ 149,560	\$ 149,559	\$ 1	100%	
YWCA/ Shelter & Legal Advocacy	\$ 25,000	\$ 24,999	\$ 1	100%	
Volunteer Center of New Trier Township	\$ 10,000	\$ 9,999	\$ 1	100%	
Meals At Home	\$ 14,000	\$ 14,001	-\$ 1	100%	
Senior Action Service	\$ 12,000	\$ 12,000	\$ -	100%	
Glencoe Jr. High Project/ Youth Services	\$ 20,000	\$ 20,001	-\$ 1	100%	
Glencoe Youth Services/Youth Services	\$ 35,000	\$ 35,001	-\$ 1	100%	
Youth Connection / Youth Services	\$ 28,000	\$ 27,999	\$ 1	100%	
Warming House Youth Center	\$ 51,000	\$ 51,000	\$ -	100%	
Winnetka Youth Organization	\$ 51,000	\$ 51,000	\$ -	100%	
Career Resource Center	\$ 11,000	\$ 11,001	-\$ 1	100%	
Rebuilding Together	\$ 25,000	\$ 24,999	\$ 1	100%	
Agency Oversight Sub-Total:	\$ 439,560	\$ 439,560	\$ -	100%	
Money Follows The Person Committee					
Center for Enriched Living	\$ 23,000	\$ 23,001	-\$ 1	100%	
Lambs Farm	\$ 15,000	\$ 15,000	\$ -	100%	
Arts of Life/ Artist Support	\$ 10,000	\$ 9,999	\$ 1	100%	
Glencoe Youth Services--Young Adult Program	\$ 9,000	\$ 9,000	\$ -	100%	
Glenkirk	\$ 112,580	\$ 112,581	-\$ 1	100%	
Clearbrook	\$ 22,400	\$ 22,401	-\$ 1	100%	
Special Gifts Theater	\$ 21,000	\$ 21,000	\$ -	100%	
Our Place of New Trier Township	\$ 120,000	\$ 120,000	\$ -	100%	
Josselyn Center	\$ 170,725	\$ 170,721	\$ 4	100%	
New Foundations/Thresholds (Wilpower)	\$ 64,175	\$ 64,176	-\$ 1	100%	
Nat'l. Assoc. of Mental Illness (NAMI)	\$ 10,500	\$ 10,500	\$ -	100%	
JJ'S List/Search	\$ 8,000	\$ 8,001	-\$ 1	100%	
Money Follows The Person Sub-Total:	\$ 586,380	\$ 586,380	\$ -	100%	
Mental Health Committee					
Haven	\$ 118,000	\$ 117,999	\$ 1	100%	
Harbour	\$ 15,000	\$ 15,000	\$ -	100%	
Peer Services	\$ 102,000	\$ 102,000	\$ -	100%	
Cancer Wellness Center	\$ 10,000	\$ 9,999	\$ 1	100%	
Children's Advocacy Center/ CASI	\$ 6,000	\$ 6,000	\$ -	100%	
Erika's Lighthouse	\$ 16,000	\$ 15,999	\$ 1	100%	
Family Counseling/Glencoe	\$ 40,000	\$ 39,999	\$ 1	100%	
Family Counseling/ Wilmette	\$ 65,000	\$ 65,001	-\$ 1	100%	
Family Counsel Winnetka/North Shore Counsel	\$ 32,000	\$ 32,004	-\$ 4	100%	
Youth Services of Glenview/Northbrook	\$ 31,000	\$ 30,999	\$ 1	100%	
Mental Health Sub-Total:	\$ 435,000	\$ 435,000	\$ -	100%	
Total Agency Programs:	1,460,940	1,460,940	-	100%	

NEW TRIER TOWNSHIP					
FY 2018 Budget					
V.S.					
2/28/18 YTD Activity					
	FY 2018 Budget	2/28/2018	Remain \$	YTD%	
	(Adjusted--2/27/18)	YTD Activity	(Budget minus Actual)	Earned/Used	
				(Actual divided by Budget)	
2/28/18 Final Year End Close					
Town Fund:					
Child Care Services					
Summer Camp Scholarships	\$ 45,000	\$ 44,927	\$ 73	100%	
Day Care Scholarships	\$ 35,000	\$ 29,715	\$ 5,285	85%	
Before/After School Daycare	\$ 25,025	\$ 25,010	\$ 15	100%	
Total Child Care Services:	\$ 105,025	\$ 99,652	\$ 5,373	95%	
Transportation Services					
Dial-a-Ride (303 Cab & ETS Services)	45,000	32,464	\$ 12,536	72%	
Mobility Access (Medicar Contract)	\$ 700	\$ 108	\$ 592	15%	
Total Transportation Services:	\$ 45,700	\$ 32,572	\$ 13,128	71%	
Other Services:					
Text-A-Tip Support	\$ 19,100	\$ 11,100	\$ 8,000	58%	
Total Other Services	\$ 19,100	\$ 11,100	\$ 8,000	58%	
Total Programs & Services:	\$ 1,630,765	\$ 1,604,264	\$ 26,501	98%	
B. Project Funds					
Projects of Township Significance					
Community Support Grants	\$ 175,000	\$ 172,840	\$ 2,160	99%	
New Program Funds	\$ 98,975	\$ -	\$ 98,975	0%	
Total Special Project Funds:	\$ 273,975	\$ 172,840	\$ 101,135	63%	
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:	\$ 309,975	\$ 197,823	\$ 112,152	64%	
C. Operations Support					
Meetings Expenses:					
Sponsored Meetings	\$ 1,000	\$ 337	\$ 663	34%	
Committee Meetings	\$ 550	\$ 252	\$ 298	46%	
Peer Jury Program Meetings	\$ 300	\$ 114	\$ 186	38%	
Annual Town Meeting	\$ 6,500	\$ 6,185	\$ 315	95%	
Total Meetings Expenses:	\$ 8,350	\$ 6,888	\$ 1,462	82%	
Contractual Services:					
Website Upgrade	\$ 25,000	\$ -	\$ 25,000	0%	
Printing & Publishing	\$ 43,000	\$ 39,517	\$ 3,483	92%	
Postage	\$ 19,000	\$ 15,728	\$ 3,272	83%	
Legal	\$ 15,000	\$ 5,052	\$ 9,948	34%	
Auditing	\$ 10,000	\$ 9,346	\$ 654	93%	
Consultation Fees	\$ 11,000	\$ 3,440	\$ 7,560	31%	
Contract Hire	\$ 8,000	\$ 4,045	\$ 3,955	51%	
Marketing Communications	\$ 5,000	\$ -	\$ 5,000	0%	
Communications	\$ 39,000	\$ 15,433	\$ 23,567	40%	
Website Maintenance	\$ 10,000	\$ 8,541	\$ 1,459	85%	
Office Equipment and Contracts	\$ 22,000	\$ 7,282	\$ 14,718	33%	
Dues/Subscriptions	\$ 8,000	\$ 4,365	\$ 3,635	55%	
Total Contractual Services:	\$ 215,000	\$ 112,749	\$ 102,251	52%	
Commodities:					
Office Supplies	\$ 14,000	\$ 10,910	\$ 3,090	78%	
Total Commodities:	\$ 14,000	\$ 10,910	\$ 3,090	78%	
Other Expenses:					
Officials/Staff Expenses	\$ 7,500	\$ 3,488	\$ 4,012	47%	
Committee Expenses	\$ 200	\$ -	\$ 200	0%	
Assessor's Office & Operation	\$ 8,000	\$ 2,135	\$ 5,865	27%	
Miscellaneous	\$ 1,000	\$ -	\$ 1,000	0%	
Total Other Expenses:	\$ 16,700	\$ 5,623	\$ 11,077	34%	
Total Operations Support:	\$ 254,050	\$ 136,170	\$ 117,880	54%	

2/28/18 Final Year End Close	NEW TRIER TOWNSHIP				
	FY 2018 Budget		V.S.		
	2/28/18 YTD Activity				YTD% Earned/Used
Town Fund:	FY 2018 Budget Adjusted Line Items (Approved 2/27/18)	2/28/2018 YTD Activity	Remain \$ (Budget minus Actual)	(Actual divided by Budget)	
D. Building/Town Hall Expenses					
Building Maintenance, Repair & Improvements	125,000	19,271	\$ 105,729		15%
Insurance & Bonds	\$ 30,000	\$ 22,617	\$ 7,383		75%
Utilities	\$ 13,000	\$ 9,128	\$ 3,872		70%
Telephone	\$ 17,000	\$ 13,880	\$ 3,120		82%
Total Building/Town Hall Expenses	\$ 185,000	\$ 64,896	\$ 120,104		35%
E. Administration					
Personnel					
Staff Salaries	\$ 299,094	\$ 287,595	\$ 11,499		96%
Social Security Cont. (all)	\$ 35,000	\$ 25,291	\$ 9,709		72%
IMRF Contributions (all)	\$ 55,000	\$ 43,897	\$ 11,103		80%
Employee Health Insurance	\$ 70,000	\$ 48,596	\$ 21,404		69%
Total Staff Personnel:	\$ 459,094	\$ 405,379	\$ 53,715		88%
Elected Officials Compensation					
Supervisor	\$ 15,000	\$ 15,000	\$ -		100%
Clerk	12,000	12,000	-		100%
Assessor	\$ 12,000	\$ 12,000	\$ -		100%
Trustees	\$ 4,000	\$ 4,000	\$ -		100%
Total Elected Officials Compensation:	\$ 43,000	\$ 43,000	\$ -		100%
Total Administration Expenses:	\$ 502,094	\$ 448,379	\$ 53,715		89%
Total Town Fund Expenses:	\$ 2,881,884	\$ 2,451,532	430,352		85%
Town Fund Net Variance:	(\$443,651)	\$388,517	N/A		

NEW TRIER TOWNSHIP FY 2018 Budget V.S. 2/28/18 YTD Activity					
General Assistance Account:	FY 2018 Budget Adjusted Line Items (Approved 2/27/18)	2/28/2018 YTD Activity	Remain \$ (Budget minus Actual)	YTD% Earned/Used (Actual divided by Budget)	
Estimated Revenues:					
Property Tax (2016-03 Ordinance)	\$ 325,994	\$ 393,113	-\$ 67,119	121%	
Interest (BMO HARRIS BANK)	\$ 2,900	\$ 8,121	-\$ 5,221	280%	
Total General Assistance Revenues:	\$ 328,894	\$ 401,234	-\$ 72,340	122%	
Budgeted Expenses:					
A. Financial Assistance					
Home Relief	\$ 68,600	\$ 39,892	\$ 28,708	58%	
Access to Care	\$ 1,500	\$ -	\$ 1,500	0%	
Outpatient Services	\$ 10,000	\$ -	\$ 10,000	0%	
Emergency Assistance (EA)	\$ 120,000	\$ 92,750	\$ 27,250	77%	
Town Fund Support Projects	\$ 5,000	\$ -	\$ 5,000	0%	
Total Financial Assistance:	\$ 205,100	\$ 132,642	\$ 72,458	65%	
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:	\$ 56,000	\$ 51,712	\$ 4,288	92%	
Total Pantry:	\$ 56,000	\$ 51,712	\$ 4,288	92%	
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	\$ 2,900	\$ 2,149	\$ 751	74%	
Total Administration:	\$ 94,100	\$ 91,260	\$ 2,840	97%	
Total General Assistance Expenses:	\$ 383,700	\$ 278,264	\$ 105,436	73%	
General Assistance Net Variance:	(\$54,806)	\$122,970	N/A		
Grand Total Revenues:					
	\$ 2,767,127	\$ 3,241,283	-\$ 474,156	117%	
Grand Total Expenses:					
	\$ 3,265,584	\$ 2,729,796	\$ 535,788	84%	
Grand Total Net Variance:	(\$498,457)	\$511,487	N/A		