

Sugar Grove Township Assessor's Office

YTD Financial Report as of **9-8-2011**

Beginning of new fiscal year

Fiscal Yr
2011/2012

ACCOUNT NUMBER	DESCRIPTION	M.T.D. ACTIVITY	Y.T.D. ACTIVITY	% Budget YTD	09/10 ANNUAL BUDGET	BUDGET REMAINING	% Budget REMAINDER
Assessor's Department							
112-410	Salaries (Personnel)	\$4,029.40	\$61,864.36	48.92%	\$126,450.00	\$64,585.64	51.08%
112-410	Hipp Temporary Skills, Inc.	\$1,179.50				\$0.00	
112-451	Health Insurance (Personnel)	\$571.13	\$2,816.87	36.11%	\$7,800.00	\$4,983.13	63.89%
112-460	Payroll Taxes	\$113.85	\$1,374.94	28.06%	\$4,900.00	\$3,525.06	71.94%
112-463	IMRF Contribution	\$399.52	\$4,843.93	46.55%	\$10,406.00	\$5,562.07	53.45%
112-453	Unemployment	\$0.00	\$0.00	0.00%	\$1,100.00	\$1,100.00	100.00%
112-420	Assessor Salary	\$2,370.00	\$28,440.00	0.00%	\$62,650.00	\$34,210.00	54.60%
112-452	Assessor Health Insurance	\$571.13	\$2,816.87	0.00%	\$7,800.00	\$4,983.13	63.89%
112-462	Assessor Payroll Taxes	\$66.96	\$803.52	0.00%	\$4,825.00	\$4,021.48	83.35%
112-465	Assessor IMRF Contribution	\$310.00	\$3,720.00	0.00%	\$8,100.00	\$4,380.00	54.07%
112-512	Maint Svc Equipment		\$268.62	53.72%	\$500.00	\$231.38	46.28%
112-551	Postage & Shipping		\$312.88	52.15%	\$600.00	\$287.12	47.85%
112-552	Telephone & Internet Svc's		\$90.00	9.00%	\$1,000.00	\$910.00	91.00%
112-553	Publishing/Printing/Sidwell		\$96.00	38.40%	\$250.00	\$154.00	61.60%
112-554	Printing		\$0.00	0.00%	\$1,000.00	\$1,000.00	100.00%
112-561	Dues/Memberships		\$466.80	23.34%	\$2,000.00	\$1,533.20	76.66%
112-562	Travel/Vehicle Maintenance	\$53.04	\$1,781.56	50.90%	\$3,500.00	\$1,718.44	49.10%
112-563	Training/Education/Seminars	\$314.76	\$1,845.53	52.73%	\$3,500.00	\$1,654.47	47.27%
112-564	Employee Education		\$0.00	0.00%	\$1,500.00	\$1,500.00	100.00%
112-565	Publications		\$0.00	0.00%	\$350.00	\$350.00	100.00%
112-601	Consulting-Computer Support		\$1,770.00	50.57%	\$3,500.00	\$1,730.00	49.43%
112-603	PAMS Maintenance Agreement		\$5,250.00	95.45%	\$5,500.00	\$250.00	4.55%
112-605	Web Page		\$0.00	0.00%	\$750.00	\$750.00	100.00%
112-610	Consulting-Airport/Other		\$375.00	9.38%	\$4,000.00	\$3,625.00	90.63%
112-611	Newsletter Bi-Annual		\$0.00	0.00%	\$0.00	\$0.00	0.00%
112-651	Office Supplies		\$781.21	26.04%	\$3,000.00	\$2,218.79	73.96%
112-656	Marshall & Swift (now Dues)		\$0.00	0.00%	\$0.00	\$0.00	0.00%
112-657	Sidwell (now Publishing)		\$0.00	0.00%	\$0.00	\$0.00	0.00%
112-659	Uniforms		\$0.00	0.00%	\$0.00	\$0.00	0.00%
112-830	Equipment		\$349.98	17.50%	\$2,000.00	\$1,650.02	82.50%
112-930	Water Rental split 50/50	\$31.48	\$112.58	22.52%	\$500.00	\$387.42	77.48%
112-929	Miscellaneous		\$275.50	55.10%	\$500.00	\$224.50	44.90%

***Total Assessor's Division**

\$ 10,010.77 \$ 120,456.15 44.95% \$ 267,981.00 \$ 147,524.85 55.05%

HIPP TEMP SVCS

PAYROLL

7-Apr-11 \$808.50
21-Apr-11 \$1,206.45
5-May-11 \$1,179.50
21-May-11 \$1,128.95
2-Jun-11 \$1,128.95
16-Jun-11 \$985.72
30-Jun-11 \$1,183.71
14-Jul-11 \$994.15
28-Jul-11 \$1,112.10
11-Aug-11 \$1,145.80
25-Aug-11 \$1,145.80
8-Sep-11 \$1,179.50

M.T.D. ACTIVITY	Y.T.D. ACTIVITY	% Budget YTD	09/10 ANNUAL BUDGET	BUDGET REMAINING	% Budget REMAINDER
--------------------	--------------------	-----------------	------------------------	---------------------	-----------------------

14 pay period remaining as of 9/8/2011 for fiscal yr 2011/2012

Average Monthly Expense: \$10,000
Remaining Budget: 147,524.85 / 14 pay periods
\$10,537.49

estimate only-not reconciled with accountant and township office

HIPP Temporary
Salary YTD

\$12,390.63

{included in #112-410}