

Sugar Grove Township Assessor's Office

YTD Financial Report as of **9-22-2011**

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)	\$4,554.36	\$67,467.63	53.36%	\$126,450.00	\$58,982.37	46.64%
112-410	Hipp Temporary Skills, Inc.	\$1,048.91				\$0.00	
112-451	Health Insurance (Personnel)	\$0.00	\$2,816.87	36.11%	\$7,800.00	\$4,983.13	63.89%
112-460	Payroll Taxes	\$128.67	\$1,503.61	30.69%	\$4,900.00	\$3,396.39	69.31%
112-463	IMRF Contribution	\$491.72	\$5,335.65	51.27%	\$10,406.00	\$5,070.35	48.73%
112-453	Unemployment	\$0.00	\$0.00	0.00%	\$1,100.00	\$1,100.00	100.00%
112-420	Assessor Salary	\$2,370.00	\$30,810.00	0.00%	\$62,650.00	\$31,840.00	50.82%
112-452	Assessor Health Insurance	\$0.00	\$2,816.87	0.00%	\$7,800.00	\$4,983.13	63.89%
112-462	Assessor Payroll Taxes	\$66.96	\$870.48	0.00%	\$4,825.00	\$3,954.52	81.96%
112-465	Assessor IMRF Contribution	\$310.00	\$4,030.00	0.00%	\$8,100.00	\$4,070.00	50.25%
112-512	Maint Svc Equipment		\$268.62	53.72%	\$500.00	\$231.38	46.28%
112-551	Postage & Shipping	\$12.98	\$325.86	54.31%	\$600.00	\$274.14	45.69%
112-552	Telephone & Internet Svc's	\$30.00	\$120.00	12.00%	\$1,000.00	\$880.00	88.00%
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	\$133.96	\$1,915.52	54.73%	\$3,500.00	\$1,584.48	45.27%
112-563	Training/Education/Seminars		\$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	\$378.95	\$1,160.16	38.67%	\$3,000.00	\$1,839.84	61.33%
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	\$203.99	\$553.97	27.70%	\$2,000.00	\$1,446.03	72.30%
112-930	Water Rental split 50/50		\$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**

\$ 9,730.50 \$ 130,186.65 48.58% \$ 267,981.00 \$ 137,794.35 51.42%

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
22-Sep-11 \$1,048.91

M.T.D. ACTIVITY	Y.T.D. ACTIVITY	% Budget YTD	09/10 ANNUAL BUDGET	BUDGET REMAINING	% Budget REMAINDER
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13 pay period remaining as of 9/22/2011 for fiscal yr 2011/2012

Average Bi-Monthly Expense: \$10,000
Remaining Budget: 137,794.35 /13 pay periods
\$10,599.57

estimate only-not reconciled with accountant and township office

HIPP Temporary **\$13,439.54**
Salary YTD {included in #112-410}