

Sugar Grove Township Assessor's Office  
YTD Financial Report as of **1-13-2011**

ACCOUNT NUMBER	DESCRIPTION	M.T.D. ACTIVITY	Y.T.D. ACTIVITY	% Budget YTD	09/10 ANNUAL BUDGET	BUDGET REMAINING	% Budget REMAINDER
	<u>Assessor's Department</u>						
112-410	Salaries (Personnel)	\$3,699.75	<b>\$116,888.29</b>	89.33%	\$130,854.00	\$13,965.71	<b>10.67%</b>
112-410	Hipp Temporary Skills, Inc.	\$1,023.00			\$0.00	\$0.00	
112-451	Health Insurance (Personnel)	<b>\$551.74</b>	<b>\$5,316.72</b>	44.31%	\$12,000.00	\$6,683.28	<b>55.69%</b>
112-460	Payroll Taxes	\$103.82	<b>\$3,564.07</b>	70.77%	\$5,036.00	\$1,471.93	<b>29.23%</b>
112-463	IMRF Contribution	\$392.40	<b>\$7,650.16</b>	81.38%	\$9,400.00	\$1,749.84	<b>18.62%</b>
112-453	Unemployment	\$0.00	<b>\$0.00</b>	0.00%	\$1,500.00	\$1,500.00	<b>100.00%</b>
112-420	Assessor Salary	\$2,370.00	<b>\$48,523.80</b>	0.00%	\$61,000.00	\$12,476.20	<b>20.45%</b>
112-452	Assessor Health Insurance	<b>\$551.74</b>	<b>\$5,316.72</b>	0.00%	\$6,000.00	\$683.28	<b>11.39%</b>
112-462	Assessor Payroll Taxes	\$66.96	<b>\$1,832.36</b>	0.00%	\$5,000.00	\$3,167.64	<b>63.35%</b>
112-465 <b>13.08%</b>	Assessor IMRF Contribution	\$310.00	<b>\$5,797.60</b>	0.00%	\$7,200.00	\$1,402.40	<b>19.48%</b>
112-512	Maint Svc Equipment	\$0.00	<b>\$0.00</b>	0.00%	\$750.00	\$750.00	<b>100.00%</b>
112-551	Postage & Shipping	\$0.00	<b>\$178.03</b>	50.87%	\$350.00	\$171.97	<b>49.13%</b>
112-552	Telephone & Internet Svc's	\$0.00	<b>\$90.00</b>	4.50%	\$2,000.00	\$1,910.00	<b>95.50%</b>
112-553	Publishing/Printing/Sidwell	\$0.00	<b>\$96.00</b>	38.40%	\$250.00	\$154.00	<b>61.60%</b>
112-554	Printing	\$0.00	<b>\$424.80</b>	84.96%	\$500.00	\$75.20	<b>15.04%</b>
112-561	Dues/Memberships	\$0.00	<b>\$781.20</b>	39.06%	\$2,000.00	\$1,218.80	<b>60.94%</b>
112-562	Travel/Vehicle Maintenance	\$42.16	<b>\$2,746.84</b>	91.56%	\$3,000.00	\$253.16	<b>8.44%</b>
112-563	Training/Education/Seminars	\$0.00	<b>\$1,469.47</b>	73.47%	\$2,000.00	\$530.53	<b>26.53%</b>
112-564	Employee Education	\$0.00	<b>\$1,500.00</b>	100.00%	\$1,500.00	\$0.00	<b>0.00%</b>
112-565	Publications	\$0.00	<b>\$309.53</b>	88.44%	\$350.00	\$40.47	<b>11.56%</b>
112-601	Consulting-Computer Support	\$0.00	<b>\$2,164.95</b>	72.17%	\$3,000.00	\$835.05	<b>27.84%</b>
112-603	PAMS Maintenance Agreement	\$0.00	<b>\$5,250.00</b>	100.00%	\$5,250.00	\$0.00	<b>0.00%</b>
112-605	Web Page	\$0.00	<b>\$0.00</b>	0.00%	\$1,500.00	\$1,500.00	<b>100.00%</b>
112-610	Consulting-Airport/Other	\$0.00	<b>\$135.00</b>	6.75%	\$2,000.00	\$1,865.00	<b>93.25%</b>
112-611	Newsletter Bi-Annual	\$0.00	<b>\$0.00</b>	0.00%	\$1,250.00	\$1,250.00	<b>100.00%</b>
112-651	Office Supplies	\$65.00	<b>\$2,575.86</b>	85.86%	\$3,000.00	\$424.14	<b>14.14%</b>
112-656	Marshall & Swift (now Dues)	\$0.00	<b>\$0.00</b>	0.00%	\$0.00	\$0.00	<b>0.00%</b>
112-657	Sidwell (now Publishing)	\$0.00	<b>\$0.00</b>	0.00%	\$0.00	\$0.00	<b>0.00%</b>
112-659	Uniforms	\$0.00	<b>\$0.00</b>	0.00%	\$0.00	\$0.00	<b>0.00%</b>
112-830	Equipment	\$0.00	<b>\$610.97</b>	30.55%	\$2,000.00	\$1,389.03	<b>69.45%</b>
112-930	Water Rental	\$0.00	<b>\$271.81</b>	67.95%	\$400.00	\$128.19	<b>32.05%</b>
112-929	Miscellaneous	\$0.00	<b>\$165.51</b>	33.10%	\$500.00	\$334.49	<b>66.90%</b>

<b>*Total Assessor's Division</b>	<b>\$ 9,176.57</b>	<b>\$ 213,659.69</b>	<b>79.25%</b>	<b>\$ 269,590.00</b>	<b>\$ 55,930.31</b>	<b>20.75%</b>
	M.T.D. ACTIVITY	Y.T.D. ACTIVITY	% Budget YTD	09/10 ANNUAL BUDGET	BUDGET REMAINING	% Budget REMAINDER

**HIPP TEMP SVCS      PAYROLL**

29-Jul-10	\$1,673.50
12-Aug-10	\$1,631.50
26-Aug-10	\$1,995.00
9-Sep-10	\$1,578.87
23-Sep-10	\$2,126.75
7-Oct-10	\$1,929.00
21-Oct-10	\$2,065.00
4-Nov-10	\$1,868.37
18-Nov-10	\$1,776.75
2-Dec-10	\$2,026.37
16-Dec-10	\$1,146.76
30-Dec-10	\$924.00
13-Jan-11	<u>\$1,023.00</u>

**\$21,764.87**

{included in #112-410}

**5 pay periods remaining as of 1/13/2011 for fiscal yr 2010/2011**

Average Monthly Expense:	\$10,400
Remaining Budget 11/18/10:	<u>55,930.31</u> /5 pay periods
	\$11,186.06