

Sugar Grove Township Assessor's Office

YTD Financial Report as of **2-23-2012**

April 1, 2011 to current

Fiscal Yr  
2011/2012

ACCOUNT		M.T.D.	Y.T.D.	% Budget	2011-2012	BUDGET	% Budget
NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	YTD	BUDGET	REMAINING	REMAINDER
	<u>Assessor's Department</u>						
<b>112-410</b>	Salaries (Personnel)	\$3,729.40	<b>\$127,746.85</b>	101.03%	\$126,450.00	-\$1,296.85	<b>-1.03%</b>
<b>112-410</b>	Hipp Temporary Skills, Inc.	\$1,179.50				\$0.00	
112-451	Health Insurance (Personnel)	<b>\$0.00</b>	<b>\$6,243.65</b>	80.05%	\$7,800.00	\$1,556.35	<b>19.95%</b>
112-460	Payroll Taxes	\$105.36	<b>\$2,837.59</b>	57.91%	\$4,900.00	\$2,062.41	<b>42.09%</b>
112-463	IMRF Contribution	\$412.04	<b>\$10,175.36</b>	97.78%	\$10,406.00	\$230.64	<b>2.22%</b>
112-453	Unemployment	\$0.00	<b>\$0.00</b>	0.00%	\$1,100.00	\$1,100.00	<b>100.00%</b>
112-420	Assessor Salary	\$2,405.54	<b>\$57,022.16</b>	0.00%	\$62,650.00	\$5,627.84	<b>8.98%</b>
112-452	Assessor Health Insurance	<b>\$0.00</b>	<b>\$6,243.65</b>	0.00%	\$7,800.00	\$1,556.35	<b>19.95%</b>
112-462	Assessor Payroll Taxes	\$67.95	<b>\$1,611.00</b>	0.00%	\$4,825.00	\$3,214.00	<b>66.61%</b>
112-465	<b>13.49%</b> Assessor IMRF Contribution	\$324.51	<b>\$7,498.04</b>	0.00%	\$8,100.00	\$601.96	<b>7.43%</b>
112-512	Maint Svc Equipment	\$0.00	<b>\$431.62</b>	86.32%	\$500.00	\$68.38	<b>13.68%</b>
112-551	Postage & Shipping	\$49.52	<b>\$573.98</b>	95.66%	\$600.00	\$26.02	<b>4.34%</b>
112-552	Telephone & Internet Svc's	\$0.00	<b>\$374.00</b>	37.40%	\$1,000.00	\$626.00	<b>62.60%</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>\$0.00</b>	0.00%	\$1,000.00	\$1,000.00	<b>100.00%</b>
112-561	Dues/Memberships	\$0.00	<b>\$1,042.00</b>	52.10%	\$2,000.00	\$958.00	<b>47.90%</b>
112-562	Travel/Vehicle Maintenance	\$55.76	<b>\$3,121.16</b>	89.18%	\$3,500.00	\$378.84	<b>10.82%</b>
112-563	Training/Education/Seminars	\$0.00	<b>\$3,468.33</b>	99.10%	\$3,500.00	\$31.67	<b>0.90%</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>\$0.00</b>	0.00%	\$350.00	\$350.00	<b>100.00%</b>
112-601	Consulting-Computer Support	\$0.00	<b>\$3,498.75</b>	99.96%	\$3,500.00	\$1.25	<b>0.04%</b>
112-603	PAMS Maintenance Agreement	\$0.00	<b>\$5,250.00</b>	95.45%	\$5,500.00	\$250.00	<b>4.55%</b>
112-605	Web Page	\$739.50	<b>\$739.50</b>	98.60%	\$750.00	\$10.50	<b>1.40%</b>
112-610	Consulting-Airport/Other	\$0.00	<b>\$1,135.00</b>	28.38%	\$4,000.00	\$2,865.00	<b>71.63%</b>
112-611	Newsletter Bi-Annual	\$0.00	<b>\$0.00</b>	0.00%	\$0.00	\$0.00	<b>0.00%</b>
112-651	Office Supplies	\$73.98	<b>\$2,483.76</b>	82.79%	\$3,000.00	\$516.24	<b>17.21%</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>\$1,493.94</b>	74.70%	\$2,000.00	\$506.06	<b>25.30%</b>
112-930	Water Rental split 50/50	\$24.42	<b>\$270.20</b>	54.04%	\$500.00	\$229.80	<b>45.96%</b>
112-929	Miscellaneous	\$0.00	<b>\$341.50</b>	68.30%	\$500.00	\$158.50	<b>31.70%</b>

<b>*Total Assessor's Division</b>		<b>\$ 9,167.48</b>	<b>\$ 245,198.04</b>	<b>91.50%</b>	<b>\$ 267,981.00</b>	<b>\$ 22,782.96</b>	<b>8.50%</b>
<b>HIPP TEMP SVCS</b>	<b>PAYROLL</b>	M.T.D.	Y.T.D.	% Budget	2011-2012	BUDGET	% Budget
		ACTIVITY	ACTIVITY	YTD	BUDGET	REMAINING	REMAINDER

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  
 6-Oct-11 \$1,187.92  
 20-Oct-11 \$1,230.05  
 3-Nov-11 \$1,179.50  
 17-Nov-11 \$1,179.50  
 1-Dec-11 \$1,061.55  
 15-Dec-11 \$1,179.50  
 29-Dec-11 \$1,179.50

02 pay period remaining as of 1-26-2012 for fiscal yr 2011/2012

Average Bi-Monthly Expense: \$10,000  
 Remaining Budget: 22,782.96 /02 pay periods  
**\$11,391.48**

estimate only-not reconciled with accountant and township office

12-Jan-12 \$943.60  
 26-Jan-12 \$1,179.50  
 9-Feb-12 \$1,179.50  
 23-Feb-12 \$1,179.50

HIPP Temporary **\$26,119.16**  
 Salary YTD {included in #112-410}

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