

Sugar Grove Township Assessor's Office

YTD Financial Report as of **1-26-2012**

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>						
112-410	Salaries (Personnel)	\$6,134.94	\$117,929.05	93.26%	\$126,450.00	\$8,520.95	6.74%
112-410	Hipp Temporary Skills, Inc.	\$1,179.50				\$0.00	
112-451	Health Insurance (Personnel)	\$571.13	\$5,672.52	72.72%	\$7,800.00	\$2,127.48	27.28%
112-460	Payroll Taxes	\$173.32	\$2,626.86	53.61%	\$4,900.00	\$2,273.14	46.39%
112-463	IMRF Contribution	\$412.04	\$9,351.28	89.86%	\$10,406.00	\$1,054.72	10.14%
112-453	Unemployment	\$0.00	\$0.00	0.00%	\$1,100.00	\$1,100.00	100.00%
112-420	Assessor Salary	\$2,405.54	\$52,211.08	0.00%	\$62,650.00	\$10,438.92	16.66%
112-452	Assessor Health Insurance	\$571.13	\$5,672.52	0.00%	\$7,800.00	\$2,127.48	27.28%
112-462	Assessor Payroll Taxes	\$67.95	\$1,475.10	0.00%	\$4,825.00	\$3,349.90	69.43%
112-465	13.49% Assessor IMRF Contribution	\$324.51	\$6,849.02	0.00%	\$8,100.00	\$1,250.98	15.44%
112-512	Maint Svc Equipment	\$64.00	\$332.62	66.52%	\$500.00	\$167.38	33.48%
112-551	Postage & Shipping	\$0.00	\$524.46	87.41%	\$600.00	\$75.54	12.59%
112-552	Telephone & Internet Svc's	\$0.00	\$374.00	37.40%	\$1,000.00	\$626.00	62.60%
112-553	Publishing/Printing/Sidwell	\$0.00	\$96.00	38.40%	\$250.00	\$154.00	61.60%
112-554	Printing	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,000.00	100.00%
112-561	Dues/Memberships	\$50.00	\$1,042.00	52.10%	\$2,000.00	\$958.00	47.90%
112-562	Travel/Vehicle Maintenance	\$18.36	\$2,998.76	85.68%	\$3,500.00	\$501.24	14.32%
112-563	Training/Education/Seminars	\$640.00	\$3,393.33	96.95%	\$3,500.00	\$106.67	3.05%
112-564	Employee Education	\$0.00	\$1,500.00	100.00%	\$1,500.00	\$0.00	0.00%
112-565	Publications	\$0.00	\$0.00	0.00%	\$350.00	\$350.00	100.00%
112-601	Consulting-Computer Support	\$0.00	\$3,498.75	99.96%	\$3,500.00	\$1.25	0.04%
112-603	PAMS Maintenance Agreement	\$0.00	\$5,250.00	95.45%	\$5,500.00	\$250.00	4.55%
112-605	Web Page	\$0.00	\$0.00	0.00%	\$750.00	\$750.00	100.00%
112-610	Consulting-Airport/Other	\$0.00	\$1,135.00	28.38%	\$4,000.00	\$2,865.00	71.63%
112-611	Newsletter Bi-Annual	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
112-651	Office Supplies	\$0.00	\$2,409.78	80.33%	\$3,000.00	\$590.22	19.67%
112-656	Marshall & Swift (now Dues)	\$0.00	\$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	0.00%
112-659	Uniforms	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
112-830	Equipment	\$0.00	\$1,493.94	74.70%	\$2,000.00	\$506.06	25.30%
112-930	Water Rental split 50/50	\$27.44	\$245.78	49.16%	\$500.00	\$254.22	50.84%
112-929	Miscellaneous	\$0.00	\$341.50	68.30%	\$500.00	\$158.50	31.70%

**\*Total Assessor's Division**      **\$ 12,639.86**    **\$ 226,423.35**      **84.49%**    **\$ 267,981.00**    **\$ 41,557.65**    **15.51%**

HIPP TEMP SVCS	PAYROLL	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

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

Average Bi-Monthly Expense: \$10,000  
Remaining Budget: 41,557.65 /04 pay periods  
**\$10,389.41**

estimate only-not reconciled with accountant and township office

HIPP Temporary **\$23,760.16**  
Salary YTD {included in #112-410}

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