

Sugar Grove Township Assessor's Office

YTD Financial Report as of **4-7-2011**

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) | \$3,931.90 | \$4,740.40 | 3.75% | \$126,450.00 | \$121,709.60 | 96.25% |
| 112-410 | Hipp Temporary Skills, Inc. | \$808.50 | | | | \$0.00 | |
| 112-451 | Health Insurance (Personnel) | \$551.74 | \$551.74 | 7.07% | \$7,800.00 | \$7,248.26 | 92.93% |
| 112-460 | Payroll Taxes | \$111.08 | \$111.08 | 2.27% | \$4,900.00 | \$4,788.92 | 97.73% |
| 112-463 | IMRF Contribution | \$399.52 | \$399.52 | 3.84% | \$10,406.00 | \$10,006.48 | 96.16% |
| 112-453 | Unemployment | \$0.00 | \$0.00 | 0.00% | \$1,100.00 | \$1,100.00 | 100.00% |
| 112-420 | Assessor Salary | \$2,370.00 | \$2,370.00 | 0.00% | \$62,650.00 | \$60,280.00 | 96.22% |
| 112-452 | Assessor Health Insurance | \$551.74 | \$551.74 | 0.00% | \$7,800.00 | \$7,248.26 | 92.93% |
| 112-462 | Assessor Payroll Taxes | \$66.96 | \$66.96 | 0.00% | \$4,825.00 | \$4,758.04 | 98.61% |
| 112-465 | Assessor IMRF Contribution | \$310.00 | \$310.00 | 0.00% | \$8,100.00 | \$7,790.00 | 96.17% |
| 112-512 | Maint Svc Equipment | \$0.00 | \$0.00 | 0.00% | \$500.00 | \$500.00 | 100.00% |
| 112-551 | Postage & Shipping | \$66.80 | \$66.80 | 11.13% | \$600.00 | \$533.20 | 88.87% |
| 112-552 | Telephone & Internet Svc's | \$0.00 | \$0.00 | 0.00% | \$1,000.00 | \$1,000.00 | 100.00% |
| 112-553 | Publishing/Printing/Sidwell | \$0.00 | \$0.00 | 0.00% | \$250.00 | \$250.00 | 100.00% |
| 112-554 | Printing | \$0.00 | \$0.00 | 0.00% | \$1,000.00 | \$1,000.00 | 100.00% |
| 112-561 | Dues/Memberships | \$270.00 | \$270.00 | 13.50% | \$2,000.00 | \$1,730.00 | 86.50% |
| 112-562 | Travel/Vehicle Maintenance | \$325.04 | \$325.04 | 9.29% | \$3,500.00 | \$3,174.96 | 90.71% |
| 112-563 | Training/Education/Seminars | \$183.81 | \$183.81 | 5.25% | \$3,500.00 | \$3,316.19 | 94.75% |
| 112-564 | Employee Education | \$0.00 | \$0.00 | 0.00% | \$1,500.00 | \$1,500.00 | 100.00% |
| 112-565 | Publications | \$0.00 | \$0.00 | 0.00% | \$350.00 | \$350.00 | 100.00% |
| 112-601 | Consulting-Computer Support | \$0.00 | \$0.00 | 0.00% | \$3,500.00 | \$3,500.00 | 100.00% |
| 112-603 | PAMS Maintenance Agreement | \$0.00 | \$0.00 | 0.00% | \$5,500.00 | \$5,500.00 | 100.00% |
| 112-605 | Web Page | \$0.00 | \$0.00 | 0.00% | \$750.00 | \$750.00 | 100.00% |
| 112-610 | Consulting-Airport/Other | \$0.00 | \$0.00 | 0.00% | \$4,000.00 | \$4,000.00 | 100.00% |
| 112-611 | Newsletter Bi-Annual | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 112-651 | Office Supplies | \$0.00 | \$0.00 | 0.00% | \$3,000.00 | \$3,000.00 | 100.00% |
| 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 | \$0.00 | 0.00% | \$2,000.00 | \$2,000.00 | 100.00% |
| 112-930 | Water Rental | \$0.00 | \$0.00 | 0.00% | \$500.00 | \$500.00 | 100.00% |
| 112-929 | Miscellaneous | \$0.00 | \$0.00 | 0.00% | \$500.00 | \$500.00 | 100.00% |

***Total Assessor's Division**

| | | | | | |
|--------------------|--------------------|--------------|----------------------|----------------------|---------------|
| \$ 9,947.09 | \$ 9,947.09 | 3.71% | \$ 267,981.00 | \$ 258,033.91 | 96.29% |
|--------------------|--------------------|--------------|----------------------|----------------------|---------------|

HIPP TEMP SVCS**PAYROLL**

7-Apr-11

\$808.50

\$808.50

{included in #112-410}

| | | | |
|---|--------------------|-----------------|--|
| 25 pay period remaining as of 4/7/2011 for fiscal yr 2011/2012 | | | |
| Average Monthly Expense: | \$10,000 | | |
| Remaining Budget: | 258,033.91 | /25 pay periods | |
| | \$10,321.36 | | |

estimate only-not reconciled with accountant and township office