

Sugar Grove Township Assessor's Office

YTD Financial Report as of **6-2-2011**

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)	\$4,029.40	\$25,627.10	20.27%	\$126,450.00	\$100,822.90	79.73%
112-410	Hipp Temporary Skills, Inc.	\$1,128.95				\$0.00	
112-451	Health Insurance (Personnel)	\$0.00	\$1,103.48	14.15%	\$7,800.00	\$6,696.52	85.85%
112-460	Payroll Taxes	\$113.84	\$569.98	11.63%	\$4,900.00	\$4,330.02	88.37%
112-463	IMRF Contribution	\$399.52	\$2,030.66	19.51%	\$10,406.00	\$8,375.34	80.49%
112-453	Unemployment	\$0.00	\$0.00	0.00%	\$1,100.00	\$1,100.00	100.00%
112-420	Assessor Salary	\$2,370.00	\$11,850.00	0.00%	\$62,650.00	\$50,800.00	81.09%
112-452	Assessor Health Insurance	\$0.00	\$1,103.48	0.00%	\$7,800.00	\$6,696.52	85.85%
112-462	Assessor Payroll Taxes	\$66.96	\$334.80	0.00%	\$4,825.00	\$4,490.20	93.06%
112-465	Assessor IMRF Contribution	\$310.00	\$1,550.00	0.00%	\$8,100.00	\$6,550.00	80.86%
112-512	Maint Svc Equipment		\$0.00	0.00%	\$500.00	\$500.00	100.00%
112-551	Postage & Shipping		\$110.80	18.47%	\$600.00	\$489.20	81.53%
112-552	Telephone & Internet Svc's	\$30.00	\$30.00	3.00%	\$1,000.00	\$970.00	97.00%
112-553	Publishing/Printing/Sidwell		\$0.00	0.00%	\$250.00	\$250.00	100.00%
112-554	Printing		\$0.00	0.00%	\$1,000.00	\$1,000.00	100.00%
112-561	Dues/Memberships	\$35.00	\$305.00	15.25%	\$2,000.00	\$1,695.00	84.75%
112-562	Travel/Vehicle Maintenance	\$148.92	\$1,037.68	29.65%	\$3,500.00	\$2,462.32	70.35%
112-563	Training/Education/Seminars		\$482.77	13.79%	\$3,500.00	\$3,017.23	86.21%
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	\$1,350.00	\$1,350.00	38.57%	\$3,500.00	\$2,150.00	61.43%
112-603	PAMS Maintenance Agreement	\$5,250.00	\$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	\$166.75	\$166.75	5.56%	\$3,000.00	\$2,833.25	94.44%
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		\$0.00	0.00%	\$2,000.00	\$2,000.00	100.00%
112-930	Water Rental		\$26.98	5.40%	\$500.00	\$473.02	94.60%
112-929	Miscellaneous		\$175.70	35.14%	\$500.00	\$324.30	64.86%

***Total Assessor's Division**

\$ 15,399.34 \$ 53,480.18 19.96% \$ 267,981.00 \$ 214,500.82 80.04%

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

\$ 4,643.85
{included in #112-410}

21 pay period remaining as of 6/2/2011 for fiscal yr 2011/2012

Average Monthly Expense: \$10,000
Remaining Budget: 214,500.82 /21 pay periods
\$10,214.32

estimate only-not reconciled with accountant and township office