

Sugar Grove Township Assessor's Office

YTD Financial Report as of **5-21-2011**

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
<b>Assessor's Department</b>							
112-410	Salaries (Personnel)	\$4,126.90	\$20,468.75	16.19%	\$126,450.00	\$105,981.25	83.81%
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	\$116.59	\$456.14	9.31%	\$4,900.00	\$4,443.86	90.69%
112-463	IMRF Contribution	\$399.52	\$1,631.14	15.67%	\$10,406.00	\$8,774.86	84.33%
112-453	Unemployment	\$0.00	\$0.00	0.00%	\$1,100.00	\$1,100.00	100.00%
112-420	Assessor Salary	\$2,370.00	\$9,480.00	0.00%	\$62,650.00	\$53,170.00	84.87%
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	\$267.84	0.00%	\$4,825.00	\$4,557.16	94.45%
112-465	Assessor IMRF Contribution	\$310.00	\$1,240.00	0.00%	\$8,100.00	\$6,860.00	84.69%
112-512	Maint Svc Equipment	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	100.00%
112-551	Postage & Shipping	\$44.00	\$110.80	18.47%	\$600.00	\$489.20	81.53%
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	\$0.00	\$270.00	13.50%	\$2,000.00	\$1,730.00	86.50%
112-562	Travel/Vehicle Maintenance	\$259.76	\$888.76	25.39%	\$3,500.00	\$2,611.24	74.61%
112-563	Training/Education/Seminars	\$0.00	\$482.77	13.79%	\$3,500.00	\$3,017.23	86.21%
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	\$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	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	\$17.28	\$26.98	5.40%	\$500.00	\$473.02	94.60%
112-929	Miscellaneous	\$175.70	\$175.70	35.14%	\$500.00	\$324.30	64.86%

**\*Total Assessor's Division**

**\$ 9,015.66 \$ 38,080.84 14.21% \$ 267,981.00 \$ 229,900.16 85.79%**

**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

**\$3,514.90**

{included in #112-410}

22 pay period remaining as of 5/5/2011 for fiscal yr 2011/2012

Average Monthly Expense: \$10,000  
Remaining Budget: 229,900.16 /22 pay periods

**\$10,450.01**

estimate only-not reconciled with accountant and township office