Sugar Grove Township Assessor's Office
YTD Financial Report as of 11-4-2010

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)**	$3,675.00	**$91,917.17**	70.24%	$130,854.00	$38,936.83	**29.76%**
112-410		**Hipp Temporary Skills, Inc.**	$1,868.37			$0.00	$0.00	
112-451		**Health Insurance (Personnel)**	**$551.74**	**$4,213.24**	35.11%	$12,000.00	$7,786.76	**64.89%**
112-460		**Payroll Taxes**	$140.57	**$2,910.41**	57.79%	$5,036.00	$2,125.59	**42.21%**
112-463		**IMRF Contribution**	$356.70	**$5,869.67**	62.44%	$9,400.00	$3,530.33	**37.56%**
112-453		**Unemployment**	$0.00	**$0.00**	0.00%	$1,500.00	$1,500.00	**100.00%**
112-420		**Assessor Salary**	$2,307.69	**$36,923.04**	0.00%	$61,000.00	$24,076.96	**39.47%**
112-452		**Assessor Health Insurance**	**$551.74**	**$4,213.24**	0.00%	$6,000.00	$1,786.76	**29.78%**
112-462		**Assessor Payroll Taxes**	$88.27	**$1,412.32**	0.00%	$5,000.00	$3,587.68	**71.75%**
112-465	11.89%	**Assessor IMRF Contribution**	$274.38	**$4,390.08**	0.00%	$7,200.00	$2,809.92	**39.03%**
112-512		**Maint Svc Equipment**	$0.00	**$0.00**	0.00%	$750.00	$750.00	**100.00%**
112-551		**Postage & Shipping**	$15.11	**$107.63**	30.75%	$350.00	$242.37	**69.25%**
112-552		**Telephone & Internet Svc's**	$30.00	**$30.00**	1.50%	$2,000.00	$1,970.00	**98.50%**
112-553		**Publishing/Printing/Sidwell**	$0.00	**$96.00**	38.40%	$250.00	$154.00	**61.60%**
112-554		**Printing**	$0.00	**$424.80**	84.96%	$500.00	$75.20	**15.04%**
112-561		**Dues/Memberships**	$175.00	**$741.20**	37.06%	$2,000.00	$1,258.80	**62.94%**
112-562		**Travel/Vehicle Maintenance**	$39.44	**$2,178.04**	72.60%	$3,000.00	$821.96	**27.40%**
112-563		**Training/Education/Seminars**	$0.00	**$1,235.00**	61.75%	$2,000.00	$765.00	**38.25%**
112-564		**Employee Education**	$0.00	**$0.00**	0.00%	$1,500.00	$1,500.00	**100.00%**
112-565		**Publications**	$0.00	**$309.53**	88.44%	$350.00	$40.47	**11.56%**
112-601		**Consulting-Computer Support**	$0.00	**$2,164.95**	72.17%	$3,000.00	$835.05	**27.84%**
112-603		**PAMS Maintenance Agreement**	$0.00	**$5,250.00**	100.00%	$5,250.00	$0.00	**0.00%**
112-605		**Web Page**	$0.00	**$0.00**	0.00%	$1,500.00	$1,500.00	**100.00%**
112-610		**Consulting-Airport/Other**	$0.00	**$0.00**	0.00%	$2,000.00	$2,000.00	**100.00%**
112-611		**Newsletter Bi-Annual**	$0.00	**$0.00**	0.00%	$1,250.00	$1,250.00	**100.00%**
112-651		**Office Supplies**	$370.53	**$1,323.56**	44.12%	$3,000.00	$1,676.44	**55.88%**
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**	$39.00	**$610.97**	30.55%	$2,000.00	$1,389.03	**69.45%**
112-930		**Water Rental**	$46.48	**$184.35**	46.09%	$400.00	$215.65	**53.91%**
112-929		**Miscellaneous**	$0.00	**$25.51**	5.10%	$500.00	$474.49	**94.90%**
		***Total Assessor's Division**	**$ 10,530.02**	**$ 166,530.71**	**61.77%**	**$ 269,590.00**	**$ 103,059.29**	**38.23%**
			M.T.D. ACTIVITY	**Y.T.D. ACTIVITY**	**% Budget YTD**	**09/10 ANNUAL BUDGET**	**BUDGET REMAINING**	**% Budget REMAINDER**

INSURANCE CLAIM: #108-0035555
DATE OF LOSS: 7/5/2010

INSURANCE REIMBURSEMENT	CHECK ISSUED
$1,398.49	8/17/2010
5383.75	STILL PENDING

Assessor equipment & consultant fees from July 2010 storm damage

112-830	$599.00	#13000	7/29/2010	Assessor PC replacement
112-601	$562.50	#13000	7/29/2010	Computer Consulting Fee
112-830	$111.99	#13019	8/12/2010	DVD Drive & UPS replacement
112-601	$125.00	#13019	8/12/2010	Computer Consulting Fee
112-601	$1,680.00	#13107	10/28/2010	Computer Consulting Fee
112-830	$3,475.00	#13107	10/28/2010	Custom Built Server replacement
112-601	$228.75	#13118	11/4/2010	Computer Consulting Fee
TOTAL:	$6,782.24			

HIPP TEMP SVCS ***PAYROLL***

29-Jul	**$1,673.50**
12-Aug	$1,631.50
26-Aug	$1,995.00
9-Sep	$1,578.87
23-Sep	$2,126.75
7-Oct	$1,929.00
21-Oct	$2,065.00
4-Nov	$1,868.37
	$14,867.99

{included in #112-410}

10 pay periods remaining as of 11-4-2010 for fiscal yr 2010/2011

Average	Monthly Expense:	$10,400	
Remaining	Budget 11/4/10:	103,059.29	/10 pay periods
		$10,305.93	

4/19/20117:46 PM