Sugar Grove Township Assessor's Office
YTD Financial Report as of 11-18-2010

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)**	$3,225.75	**$96,919.67**	74.07%	$130,854.00	$33,934.33	**25.93%**
112-410	**Hipp Temporary Skills, Inc.**	$1,776.75			$0.00	$0.00	
112-451	**Health Insurance (Personnel)**	**$0.00**	**$4,213.24**	35.11%	$12,000.00	$7,786.76	**64.89%**
112-460	**Payroll Taxes**	$123.39	**$3,033.80**	60.24%	$5,036.00	$2,002.20	**39.76%**
112-463	**IMRF Contribution**	$303.28	**$6,172.95**	65.67%	$9,400.00	$3,227.05	**34.33%**
112-453	**Unemployment**	$0.00	**$0.00**	0.00%	$1,500.00	$1,500.00	**100.00%**
112-420	**Assessor Salary**	$2,307.69	**$39,230.73**	0.00%	$61,000.00	$21,769.27	**35.69%**
112-452	**Assessor Health Insurance**	**$0.00**	**$4,213.24**	0.00%	$6,000.00	$1,786.76	**29.78%**
112-462	**Assessor Payroll Taxes**	$88.27	**$1,500.59**	0.00%	$5,000.00	$3,499.41	**69.99%**
112-465 11.89%	**Assessor IMRF Contribution**	$274.38	**$4,664.46**	0.00%	$7,200.00	$2,535.54	**35.22%**
112-512	**Maint Svc Equipment**	$0.00	**$0.00**	0.00%	$750.00	$750.00	**100.00%**
112-551	**Postage & Shipping**	$17.60	**$125.23**	35.78%	$350.00	$224.77	**64.22%**
112-552	**Telephone & Internet Svc's**	$0.00	**$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**	$40.00	**$781.20**	39.06%	$2,000.00	$1,218.80	**60.94%**
112-562	**Travel/Vehicle Maintenance**	$238.00	**$2,416.04**	80.53%	$3,000.00	$583.96	**19.47%**
112-563	**Training/Education/Seminars**	$234.47	**$1,469.47**	73.47%	$2,000.00	$530.53	**26.53%**
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**	$0.00	**$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**	$0.00	**$610.97**	30.55%	$2,000.00	$1,389.03	**69.45%**
112-930	**Water Rental**	$0.00	**$184.35**	46.09%	$400.00	$215.65	**53.91%**
112-929	**Miscellaneous**	$80.00	**$105.51**	21.10%	$500.00	$394.49	**78.90%**
	***Total Assessor's Division**	**$ 8,709.58**	**$ 175,240.29**	**65.00%**	**$ 269,590.00**	**$ 94,349.71**	**35.00%**
		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
$5,155	11/4/2010

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~~ did not get submitted
TOTAL:	$6,782.24	Insurance covered 7-29 thru 10-28-2010		

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
18-Nov	$1,776.75
	$16,644.74

9 pay periods remaining as of 11-18-2010 for fiscal yr 2010/2011

Average Monthly Expense:	$10,400	
Remaining Budget 11/18/10:	94,349.71	/9 pay periods
	$10,483.00	

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{included in #112-410}