

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
<b>Assessor's Department</b>							
112-410	Salaries (Personnel)	\$3,931.90	<b>\$3,931.90</b>	3.11%	\$126,450.00	\$122,518.10	<b>96.89%</b>
112-410	Hipp Temporary Skills, Inc.	\$808.50	<b>\$808.50</b>			-\$808.50	
112-451	Health Insurance (Personnel)	<b>\$551.74</b>	<b>\$551.74</b>	7.07%	\$7,800.00	\$7,248.26	<b>92.93%</b>
112-460	Payroll Taxes	\$111.08	<b>\$111.08</b>	2.27%	\$4,900.00	\$4,788.92	<b>97.73%</b>
112-463	IMRF Contribution	\$399.52	<b>\$399.52</b>	3.84%	\$10,406.00	\$10,006.48	<b>96.16%</b>
112-453	Unemployment	\$0.00	<b>\$0.00</b>	0.00%	\$1,100.00	\$1,100.00	<b>100.00%</b>
112-420	Assessor Salary	\$2,370.00	<b>\$2,370.00</b>	0.00%	\$62,650.00	\$60,280.00	<b>96.22%</b>
112-452	Assessor Health Insurance	<b>\$551.74</b>	<b>\$551.74</b>	0.00%	\$7,800.00	\$7,248.26	<b>92.93%</b>
112-462	Assessor Payroll Taxes	\$66.96	<b>\$66.96</b>	0.00%	\$4,825.00	\$4,758.04	<b>98.61%</b>
112-465	13.08% Assessor IMRF Contribution	\$310.00	<b>\$310.00</b>	0.00%	\$8,100.00	\$7,790.00	<b>96.17%</b>
112-512	Maint Svc Equipment	\$0.00	<b>\$0.00</b>	0.00%	\$500.00	\$500.00	<b>100.00%</b>
112-551	Postage & Shipping	\$66.80	<b>\$66.80</b>	11.13%	\$600.00	\$533.20	<b>88.87%</b>
112-552	Telephone & Internet Svc's	\$0.00	<b>\$0.00</b>	0.00%	\$1,000.00	\$1,000.00	<b>100.00%</b>
112-553	Publishing/Printing/Sidwell	\$0.00	<b>\$0.00</b>	0.00%	\$250.00	\$250.00	<b>100.00%</b>
112-554	Printing	\$0.00	<b>\$0.00</b>	0.00%	\$1,000.00	\$1,000.00	<b>100.00%</b>
112-561	Dues/Memberships	\$270.00	<b>\$270.00</b>	13.50%	\$2,000.00	\$1,730.00	<b>86.50%</b>
112-562	Travel/Vehicle Maintenance	\$325.04	<b>\$325.04</b>	9.29%	\$3,500.00	\$3,174.96	<b>90.71%</b>
112-563	Training/Education/Seminars	\$183.81	<b>\$183.81</b>	5.25%	\$3,500.00	\$3,316.19	<b>94.75%</b>
112-564	Employee Education	\$0.00	<b>\$0.00</b>	0.00%	\$1,500.00	\$1,500.00	<b>100.00%</b>
112-565	Publications	\$0.00	<b>\$0.00</b>	0.00%	\$350.00	\$350.00	<b>100.00%</b>
112-601	Consulting-Computer Support	\$0.00	<b>\$0.00</b>	0.00%	\$3,500.00	\$3,500.00	<b>100.00%</b>
112-603	PAMS Maintenance Agreement	\$0.00	<b>\$0.00</b>	0.00%	\$5,500.00	\$5,500.00	<b>100.00%</b>
112-605	Web Page	\$0.00	<b>\$0.00</b>	0.00%	\$750.00	\$750.00	<b>100.00%</b>
112-610	Consulting-Airport/Other	\$0.00	<b>\$0.00</b>	0.00%	\$4,000.00	\$4,000.00	<b>100.00%</b>
112-611	Newsletter Bi-Annual	\$0.00	<b>\$0.00</b>	0.00%	\$0.00	\$0.00	<b>0.00%</b>
112-651	Office Supplies	\$0.00	<b>\$0.00</b>	0.00%	\$3,000.00	\$3,000.00	<b>100.00%</b>
112-656	Marshall & Swift (now Dues)	\$0.00	<b>\$0.00</b>	0.00%	\$0.00	\$0.00	<b>0.00%</b>
112-657	Sidwell (now Publishing)	\$0.00	<b>\$0.00</b>	0.00%	\$0.00	\$0.00	<b>0.00%</b>
112-659	Uniforms	\$0.00	<b>\$0.00</b>	0.00%	\$0.00	\$0.00	<b>0.00%</b>
112-830	Equipment	\$0.00	<b>\$0.00</b>	0.00%	\$2,000.00	\$2,000.00	<b>100.00%</b>
112-930	Water Rental	\$0.00	<b>\$0.00</b>	0.00%	\$500.00	\$500.00	<b>100.00%</b>
112-929	Miscellaneous	\$0.00	<b>\$0.00</b>	0.00%	\$500.00	\$500.00	<b>100.00%</b>

**\*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}

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

estimate only-not reconciled with accountant and township office