

Sugar Grove Township Assessor's Office
YTD Financial Report as of **2-10-2011**

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)	\$3,741.25	\$126,606.28	96.75%	\$130,854.00	\$4,247.72	3.25%
112-410	Hipp Temporary Skills, Inc.	\$1,155.00			\$0.00	\$0.00	
112-451	Health Insurance (Personnel)	\$551.74	\$5,868.46	48.90%	\$12,000.00	\$6,131.54	51.10%
112-460	Payroll Taxes	\$105.69	\$3,773.58	74.93%	\$5,036.00	\$1,262.42	25.07%
112-463	IMRF Contribution	\$392.40	\$8,434.96	89.73%	\$9,400.00	\$965.04	10.27%
112-453	Unemployment	\$0.00	\$0.00	0.00%	\$1,500.00	\$1,500.00	100.00%
112-420	Assessor Salary	\$2,370.00	\$53,263.80	0.00%	\$61,000.00	\$7,736.20	12.68%
112-452	Assessor Health Insurance	\$551.74	\$5,868.46	0.00%	\$6,000.00	\$131.54	2.19%
112-462	Assessor Payroll Taxes	\$66.96	\$1,966.28	0.00%	\$5,000.00	\$3,033.72	60.67%
112-465 13.08%	Assessor IMRF Contribution	\$310.00	\$6,417.60	0.00%	\$7,200.00	\$782.40	10.87%
112-512	Maint Svc Equipment	\$0.00	\$575.00	76.67%	\$750.00	\$175.00	23.33%
112-551	Postage & Shipping	\$17.60	\$208.83	59.67%	\$350.00	\$141.17	40.33%
112-552	Telephone & Internet Svc's	\$0.00	\$120.00	6.00%	\$2,000.00	\$1,880.00	94.00%
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	\$0.00	\$806.20	40.31%	\$2,000.00	\$1,193.80	59.69%
112-562	Travel/Vehicle Maintenance	\$126.48	\$2,952.88	98.43%	\$3,000.00	\$47.12	1.57%
112-563	Training/Education/Seminars	\$0.00	\$1,469.47	73.47%	\$2,000.00	\$530.53	26.53%
112-564	Employee Education	\$0.00	\$1,500.00	100.00%	\$1,500.00	\$0.00	0.00%
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	\$739.40	\$739.40	49.29%	\$1,500.00	\$760.60	50.71%
112-610	Consulting-Airport/Other	\$0.00	\$135.00	6.75%	\$2,000.00	\$1,865.00	93.25%
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	\$2,575.86	85.86%	\$3,000.00	\$424.14	14.14%
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	\$309.09	77.27%	\$400.00	\$90.91	22.73%
112-929	Miscellaneous	\$0.00	\$182.41	36.48%	\$500.00	\$317.59	63.52%

*Total Assessor's Division		\$ 10,128.26	\$ 232,629.81	86.29%	\$ 269,590.00	\$ 36,960.19	13.71%
		M.T.D. ACTIVITY	Y.T.D. ACTIVITY	% Budget YTD	09/10 ANNUAL BUDGET	BUDGET REMAINING	% Budget REMAINDER

HIPP TEMP SVCS

PAYROLL

29-Jul-10	\$1,673.50
12-Aug-10	\$1,631.50
26-Aug-10	\$1,995.00
9-Sep-10	\$1,578.87
23-Sep-10	\$2,126.75
7-Oct-10	\$1,929.00
21-Oct-10	\$2,065.00
4-Nov-10	\$1,868.37
18-Nov-10	\$1,776.75
2-Dec-10	\$2,026.37
16-Dec-10	\$1,146.76
30-Dec-10	\$924.00
13-Jan-11	\$1,023.00
27-Jan-11	\$1,146.74
10-Feb-11	\$1,155.00

\$24,066.61

{included in #112-410}

3 pay periods remaining as of 2/10/2011 for fiscal yr 2010/2011

Average Monthly Expense:	\$10,400	
Remaining Budget:	<u>36,960.19</u>	/3 pay periods
	\$12,320.06	