

**Aurora Election Commission
Budget vs. Actual
January through December 2014**

Accrual Basis

	Jan - Dec 14	Budget	% of Budget
Income			
15-00 · Income			
15-01 · City of Aurora	378,853.34	433,250.75	87.4%
15-02 · Kane County Levy	347,539.25	347,539.25	100.0%
15-00 · Income - Other	0.00	0.00	0.0%
Total 15-00 · Income	726,392.59	780,790.00	93.0%
20-002 · Sale of Voter List, Information	97.45		
20-003 · Sale of Maps	9.00		
20-004 · Miscellaneous Income	164.60		
25-001 · Savings Account Interest	0.56		
Total Income	726,664.20	780,790.00	93.1%
Gross Profit	726,664.20	780,790.00	93.1%
Expense			
10-00 · Payroll Expenses			
10-01 · Full-Time / Regular	6,940.00	30,000.00	23.1%
10-06 · Part-Time / Regular	40,082.50	45,000.00	89.1%
10-07 · Part-Time/Seasonal (early E.J.)	12,345.00	21,000.00	58.8%
10-08 · Contract Employees	5,325.25	25,000.00	21.3%
10-09 · Part-Time / Temporary	10,652.50	25,320.00	42.1%
10-17 · Election Judges			
10-17-1 · E1 - Non Certified	1,090.00		
10-17-2 · E2 - Certified	35,605.00		
10-17-3 · E3 - Nursing Home	905.00		
10-17-4 · E4 - Processing	450.00		
10-17 · Election Judges - Other	320.00	110,820.00	0.3%
Total 10-17 · Election Judges	38,370.00	110,820.00	34.6%
10-30 · PW - Paid No Work Office Closed	242.50		
10-31 · Overtime / Regular	232.50	1,500.00	15.5%
10-50 · Supplement - Vactn (Buy Back)	0.00	2,000.00	0.0%
10-52 · Supplement - Other	0.00	1,000.00	0.0%
10-00 · Payroll Expenses - Other	465.00		
Total 10-00 · Payroll Expenses	114,655.25	261,640.00	43.8%
20-00 · Employee Benefits			
20-10 · FICA / Social Security	4,399.54	8,000.00	55.0%
20-11 · FICA / Medicare	1,028.93	2,000.00	51.4%
20-37 · Unemployment Taxes	944.21		
20-39 · Insurance / WC - Year End Adj.	0.00	3,000.00	0.0%
Total 20-00 · Employee Benefits	6,372.68	13,000.00	49.0%
25-00 · Bank Fees			
25-02 · Stop Payment Charge	35.00		
25-03 · Over Check-Limit Fee	64.40		
Total 25-00 · Bank Fees	99.40		
32-00 · Professional Fees			
32-01 · Legal	60,025.21	65,000.00	92.3%
32-05 · Audit	18,000.00	8,000.00	225.0%
32-36 · Technical Assistance	0.00	500.00	0.0%
32-41 · Court Reporter	0.00	900.00	0.0%
32-99 · Other (acct)	21,650.00	3,000.00	721.7%
Total 32-00 · Professional Fees	99,675.21	77,400.00	128.8%
34-00 · Utility Services			
34-01 · Water	235.11	1,000.00	23.5%
34-02 · Sewerage	59.28	1,000.00	5.9%
Total 34-00 · Utility Services	294.39	2,000.00	14.7%
36-00 · Cleaning Service			
36-03 · Janitorial	2,100.00	3,600.00	58.3%
36-99 · Other	547.90	500.00	109.6%
Total 36-00 · Cleaning Service	2,647.90	4,100.00	64.6%

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38-00 · Repairs & Maintenance Services			
38-02 · Equipment / Non-Licensed	0.00	1,500.00	0.0%
38-05 · Building & Grounds	1,108.33	2,000.00	55.4%
38-08 · Computer	0.00	2,000.00	0.0%
38-11 · Computer - Software	52,608.49	56,000.00	93.9%
38-15 · Equipment - Copier	1,278.84	750.00	170.5%
38-40 · Insect Control	0.00	100.00	0.0%
38-41 · Alarm Service Fees	439.50	600.00	73.3%
Total 38-00 · Repairs & Maintenance Services	55,435.16	62,950.00	88.1%
39-00 · Rentals / Leases			
39-03 · Autos / Vans / Trucks	496.50	1,200.00	41.4%
39-12 · Mailing Equipment	540.00	1,800.00	30.0%
39-15 · Polling Places \$40.00/pct	2,087.50	4,000.00	52.2%
39-16 · Storage	0.00	100.00	0.0%
39-20 · Office Space	46,494.00	64,000.00	72.6%
39-21 · Meetings / Display Space	0.00	250.00	0.0%
39-50 · Equipment - Other	0.00	250.00	0.0%
39-99 · Other (taxes/contingency)	7,120.34	20,000.00	35.6%
Total 39-00 · Rentals / Leases	56,738.34	91,600.00	61.9%
40-00 · Insurance - 1			
40-40 · Liability Insurance	0.00	1,500.00	0.0%
40-41 · ATCAR	1,334.10	3,500.00	38.1%
Total 40-00 · Insurance - 1	1,334.10	5,000.00	26.7%
42-00 · Travel & Professional Dvlpmt			
42-01 · Education / Training	2,681.85	5,000.00	53.6%
42-03 · Travel / Meetings	37.00	2,000.00	1.9%
42-05 · Conferences / Seminars	6,729.41	8,000.00	84.1%
42-07 · Mileage	160.50	1,500.00	10.7%
42-40 · Ed/Training - Election Judges	1,639.14	3,500.00	46.8%
Total 42-00 · Travel & Professional Dvlpmt	11,247.90	20,000.00	56.2%
43-00 · Insurance			
43-02 · Insurance Premium	0.00	3,000.00	0.0%
43-09 · Insurance - Notary	0.00	300.00	0.0%
43-15 · Insurance - Bonding	0.00	400.00	0.0%
Total 43-00 · Insurance	0.00	3,700.00	0.0%
44-00 · Communication Charges			
44-01 · Telephone	0.00	1,000.00	0.0%
44-04 · Telephone - Mobile	0.00	200.00	0.0%
44-09 · Fee - Internet Access	6,091.28	14,000.00	43.5%
Total 44-00 · Communication Charges	6,091.28	15,200.00	40.1%
45-00 · Other Services & Charges			
45-01 · Dues	1,295.00	2,000.00	64.8%
45-02 · Subscriptions	219.00	500.00	43.8%
45-03 · Postage	9,000.00	25,000.00	36.0%
45-04 · UPS / Fed Ex	0.00	100.00	0.0%
45-07 · Copier Costs	0.00	1,000.00	0.0%
45-12 · Advertising / Publication	57,780.77	30,000.00	192.6%
45-18 · Promo Materials / Services	0.00	150.00	0.0%
45-22 · Notary Registration / Stamp	0.00	100.00	0.0%
45-23 · Copying Services	0.00	100.00	0.0%
45-32 · Licenses / Permits	0.00	100.00	0.0%
45-99 · Other	0.00	100.00	0.0%
Total 45-00 · Other Services & Charges	68,294.77	59,150.00	115.5%
61-00 · Supplies - General			
61-01 · Office - Direct	0.00	2,500.00	0.0%
61-09 · Custom Printing	3,415.25	10,000.00	34.2%
61-10 · Books / Periodicals / Videos	78.00	500.00	15.6%
61-35 · Election	81,252.04	112,500.00	72.2%
61-36 · Voting Equipment	3,413.89	15,000.00	22.8%
61-40 · Expendable Tools / Equipment	763.20	6,000.00	12.7%
61-41 · Furniture / Fixtures	0.00	100.00	0.0%
61-80 · Other	3,087.02	5,000.00	61.7%
Total 61-00 · Supplies - General	92,009.40	151,600.00	60.7%
62-00 · Supplies - Energy			
62-01 · Natural Gas	4,214.01	3,000.00	140.5%
62-04 · Electricity	2,608.33	5,000.00	52.2%
Total 62-00 · Supplies - Energy	6,822.34	8,000.00	85.3%

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63-00 · Supplies - Mach/Equip			
63-99 · Other	8.19	500.00	1.6%
Total 63-00 · Supplies - Mach/Equip	8.19	500.00	1.6%
64-00 · Supplies - Computer			
64-22 · Imaging Equipment / Systems	0.00	1,000.00	0.0%
Total 64-00 · Supplies - Computer	0.00	1,000.00	0.0%
65-00 · Supplies - Repairs / Maint.			
65-02 · Equipment - Non-Licensed	0.00	1,000.00	0.0%
65-05 · Buildings & Grounds	1,576.77	2,350.00	67.1%
65-13 · Equipment - Telephone	0.00	500.00	0.0%
65-15 · Equipment - Copier/Fax	0.00	100.00	0.0%
Total 65-00 · Supplies - Repairs / Maint.	1,576.77	3,950.00	39.9%
66900 · Reconciliation Discrepancies	469.00		
Total Expense	523,772.08	780,790.00	67.1%
Net Income	202,892.12	0.00	100.0%

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Aurora Election Commission
Bill Payments for All Vendors
August 2014

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Aug 14 Perry, Lillian	Bill Pmt -Check	6527	08/01/2014	696.92
Aug 14				<u>696.92</u>