

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

Accrual Basis

	Jan - Dec 14	Budget	% of Budget
<b>Income</b>			
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%
<b>Total 15-00 - Income</b>	<b>726,392.59</b>	<b>780,790.00</b>	<b>93.0%</b>
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	0.57		
<b>Total Income</b>	<b>726,664.21</b>	<b>780,790.00</b>	<b>93.1%</b>
<b>Gross Profit</b>	<b>726,664.21</b>	<b>780,790.00</b>	<b>93.1%</b>
<b>Expense</b>			
10-00 - Payroll Expenses			
10-01 - Full-Time / Regular	7,920.00	30,000.00	26.4%
10-06 - Part-Time / Regular	52,701.50	45,000.00	117.1%
10-07 - Part-Time/Seasonal (early E.J.)	24,008.75	21,000.00	114.3%
10-08 - Contract Employees	9,883.25	25,000.00	39.5%
10-09 - Part-Time / Temporary	15,332.50	25,320.00	60.6%
10-17 - Election Judges			
10-17-1 - E1 - Non Certified	1,090.00		
10-17-2 - E2 - Certified	35,750.00		
10-17-3 - E3 - Nursing Home	905.00		
10-17-4 - E4 - Processing	1,170.00		
10-17 - Election Judges - Other	380.00	110,820.00	0.3%
<b>Total 10-17 - Election Judges</b>	<b>39,295.00</b>	<b>110,820.00</b>	<b>35.5%</b>
10-30 - PW - Paid No Work Office Closed	242.50		
10-31 - Overtime / Regular	603.75	1,500.00	40.3%
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	505.00		
<b>Total 10-00 - Payroll Expenses</b>	<b>150,492.25</b>	<b>261,640.00</b>	<b>57.5%</b>
20-00 - Employee Benefits			
20-10 - FICA / Social Security	6,281.48	8,000.00	78.5%
20-11 - FICA / Medicare	1,469.05	2,000.00	73.5%
20-37 - Unemployment Taxes	1,298.42		
20-39 - Insurance / WC - Year End Adj.	0.00	3,000.00	0.0%
<b>Total 20-00 - Employee Benefits</b>	<b>9,048.95</b>	<b>13,000.00</b>	<b>69.6%</b>
25-00 - Bank Fees			
25-02 - Stop Payment Charge	35.00		
25-03 - Over Check-Limit Fee	64.40		
<b>Total 25-00 - Bank Fees</b>	<b>99.40</b>		
32-00 - Professional Fees			
32-01 - Legal	78,720.81	65,000.00	121.1%
32-05 - Audit	20,000.00	8,000.00	250.0%
32-36 - Technical Assistance	0.00	500.00	0.0%
32-41 - Court Reporter	0.00	900.00	0.0%
32-99 - Other (acct)	30,990.00	3,000.00	1,033.0%
<b>Total 32-00 - Professional Fees</b>	<b>129,710.81</b>	<b>77,400.00</b>	<b>167.6%</b>
34-00 - Utility Services			
34-01 - Water	300.32	1,000.00	30.0%
34-02 - Sewerage	71.14	1,000.00	7.1%
<b>Total 34-00 - Utility Services</b>	<b>371.46</b>	<b>2,000.00</b>	<b>18.6%</b>
36-00 - Cleaning Service			
36-03 - Janitorial	3,000.00	3,600.00	83.3%
36-99 - Other	547.90	500.00	109.6%
<b>Total 36-00 - Cleaning Service</b>	<b>3,547.90</b>	<b>4,100.00</b>	<b>86.5%</b>

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<b>38-00 · Repairs &amp; Maintenance Services</b>			
38-02 · Equipment / Non-Licensed	0.00	1,500.00	0.0%
38-05 · Building & Grounds	1,613.50	2,000.00	80.7%
38-08 · Computer	0.00	2,000.00	0.0%
38-11 · Computer - Software	53,527.89	56,000.00	95.6%
38-15 · Equipment - Copier	1,975.41	750.00	263.4%
38-40 · Insect Control	0.00	100.00	0.0%
38-41 · Alarm Service Fees	593.58	600.00	98.9%
<b>Total 38-00 · Repairs &amp; Maintenance Services</b>	<b>57,710.38</b>	<b>62,950.00</b>	<b>91.7%</b>
<b>39-00 · Rentals / Leases</b>			
39-03 · Autos / Vans / Trucks	951.14	1,200.00	79.3%
39-12 · Mailing Equipment	540.00	1,800.00	30.0%
39-15 · Polling Places \$40.00/pct	4,175.00	4,000.00	104.4%
39-16 · Storage	0.00	100.00	0.0%
39-20 · Office Space	61,992.00	64,000.00	96.9%
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)	9,870.35	20,000.00	49.4%
<b>Total 39-00 · Rentals / Leases</b>	<b>77,528.49</b>	<b>91,600.00</b>	<b>84.6%</b>
<b>40-00 · Insurance - 1</b>			
40-40 · Liability Insurance	0.00	1,500.00	0.0%
40-41 · ATCAR	1,824.33	3,500.00	52.1%
<b>Total 40-00 · Insurance - 1</b>	<b>1,824.33</b>	<b>5,000.00</b>	<b>36.5%</b>
<b>42-00 · Travel &amp; Professional Dvlpmt</b>			
42-01 · Education / Training	2,681.85	5,000.00	53.6%
42-03 · Travel / Meetings	68.00	2,000.00	3.4%
42-05 · Conferences / Seminars	8,212.25	8,000.00	102.7%
42-07 · Mileage	374.00	1,500.00	24.9%
42-40 · Ed/Training - Election Judges	2,489.03	3,500.00	71.1%
<b>Total 42-00 · Travel &amp; Professional Dvlpmt</b>	<b>13,825.13</b>	<b>20,000.00</b>	<b>69.1%</b>
<b>43-00 · Insurance</b>			
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%
<b>Total 43-00 · Insurance</b>	<b>0.00</b>	<b>3,700.00</b>	<b>0.0%</b>
<b>44-00 · Communication Charges</b>			
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	8,729.74	14,000.00	62.4%
<b>Total 44-00 · Communication Charges</b>	<b>8,729.74</b>	<b>15,200.00</b>	<b>57.4%</b>
<b>45-00 · Other Services &amp; Charges</b>			
45-01 · Dues	2,125.00	2,000.00	106.3%
45-02 · Subscriptions	424.40	500.00	84.9%
45-03 · Postage	18,000.00	25,000.00	72.0%
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	72,143.91	30,000.00	240.5%
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%
45-00 · Other Services & Charges - Other	343.50		
<b>Total 45-00 · Other Services &amp; Charges</b>	<b>93,036.81</b>	<b>59,150.00</b>	<b>157.3%</b>
<b>61-00 · Supplies - General</b>			
61-01 · Office - Direct	208.50	2,500.00	8.3%
61-09 · Custom Printing	22,458.35	10,000.00	224.6%
61-10 · Books / Periodicals / Videos	78.00	500.00	15.6%
61-35 · Election	110,172.04	112,500.00	97.9%
61-36 · Voting Equipment	4,127.36	15,000.00	27.5%
61-40 · Expendable Tools / Equipment	2,760.20	6,000.00	46.0%
61-41 · Furniture / Fixtures	28.93	100.00	28.9%
61-80 · Other	4,623.38	5,000.00	92.5%
<b>Total 61-00 · Supplies - General</b>	<b>144,456.76</b>	<b>151,600.00</b>	<b>95.3%</b>

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	Jan - Dec 14	Budget	% of Budget
62-00 · Supplies - Energy			
62-01 · Natural Gas	4,421.49	3,000.00	147.4%
62-04 · Electricity	3,568.66	5,000.00	71.4%
<b>Total 62-00 · Supplies - Energy</b>	<b>7,990.15</b>	<b>8,000.00</b>	<b>99.9%</b>
63-00 · Supplies - Mach/Equip			
63-99 · Other	8.19	500.00	1.6%
<b>Total 63-00 · Supplies - Mach/Equip</b>	<b>8.19</b>	<b>500.00</b>	<b>1.6%</b>
64-00 · Supplies - Computer			
64-22 · Imaging Equipment / Systems	0.00	1,000.00	0.0%
<b>Total 64-00 · Supplies - Computer</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.0%</b>
65-00 · Supplies - Repairs / Maint.			
65-02 · Equipment - Non-Licensed	0.00	1,000.00	0.0%
65-05 · Buildings & Grounds	1,702.12	2,350.00	72.4%
65-13 · Equipment - Telephone	0.00	500.00	0.0%
65-15 · Equipment - Copier/Fax	0.00	100.00	0.0%
<b>Total 65-00 · Supplies - Repairs / Maint.</b>	<b>1,702.12</b>	<b>3,950.00</b>	<b>43.1%</b>
66900 · Reconciliation Discrepancies	469.00		
<b>Total Expense</b>	<b>700,551.87</b>	<b>780,790.00</b>	<b>89.7%</b>
<b>Net Income</b>	<b>26,112.34</b>	<b>0.00</b>	<b>100.0%</b>

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**Aurora Election Commission**  
**Bill Payments for All Vendors**  
**October 2014**

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
<b>Oct 14</b>				
Batteries Plus #434	Bill Pmt -Check	6564	10/30/2014	75.00
Bond. Dickson & As...	Bill Pmt -Check	6565	10/30/2014	13,255.00
Bruce Harris & Asso...	Bill Pmt -Check	6566	10/30/2014	800.00
Comcast Phone LLC	Bill Pmt -Check	6567	10/30/2014	871.71
Illinois dept. of emplo...	Bill Pmt -Check	6568	10/30/2014	140.19
Illinois Dept. of Reve...	Bill Pmt -Check	6569	10/30/2014	343.50
Illinois Office Supply	Bill Pmt -Check	6570	10/30/2014	1,303.50
Jake's Bagels & Deli ...	Bill Pmt -Check	6571	10/30/2014	254.54
Johnson, Harkness	Bill Pmt -Check	6572	10/30/2014	340.00
KKC Imaging Systems	Bill Pmt -Check	6573	10/30/2014	551.57
M.J.M. Medina Maint...	Bill Pmt -Check	6574	10/30/2014	300.00
Moss Jr., Richard W.	Bill Pmt -Check	6575	10/30/2014	1,312.50
myles clayton	Bill Pmt -Check	6576	10/30/2014	20.50
Realtor Association ...	Bill Pmt -Check	6577	10/30/2014	6,899.45
Reuland Food Service	Bill Pmt -Check	6578	10/30/2014	50.84
Roger C. Marquardt ...	Bill Pmt -Check	6579	10/30/2014	3,000.00
Sun-Times Media	Bill Pmt -Check	6580	10/30/2014	515.74
The Beacon-News	Bill Pmt -Check	6581	10/30/2014	205.40
The Office Works, Inc.	Bill Pmt -Check	6582	10/30/2014	3,261.86
TIGER DIRECT	Bill Pmt -Check	6583	10/30/2014	713.47
<b>Oct 14</b>				<u><u>34,214.77</u></u>