

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	0.57		
Total Income	726,664.21	780,790.00	93.1%
Gross Profit	726,664.21	780,790.00	93.1%
Expense			
10-00 · Payroll Expenses			
10-01 · Full-Time / Regular	7,565.00	30,000.00	25.2%
10-06 · Part-Time / Regular	47,902.50	45,000.00	106.5%
10-07 · Part-Time/Seasonal (early E.J.)	13,132.50	21,000.00	62.5%
10-08 · Contract Employees	6,637.75	25,000.00	26.6%
10-09 · Part-Time / Temporary	14,191.50	25,320.00	56.0%
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	495.00	1,500.00	33.0%
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		
Total 10-00 · Payroll Expenses	129,041.75	261,640.00	49.3%
20-00 · Employee Benefits			
20-10 · FICA / Social Security	5,210.14	8,000.00	65.1%
20-11 · FICA / Medicare	1,218.49	2,000.00	60.9%
20-37 · Unemployment Taxes	1,160.51		
20-39 · Insurance / WC - Year End Adj.	0.00	3,000.00	0.0%
Total 20-00 · Employee Benefits	7,589.14	13,000.00	58.4%

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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	73,280.21	65,000.00	112.7%
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)	27,990.00	3,000.00	933.0%
Total 32-00 · Professional Fees	121,270.21	77,400.00	156.7%
34-00 · Utility Services			
34-01 · Water	276.61	1,000.00	27.7%
34-02 · Sewerage	71.14	1,000.00	7.1%
Total 34-00 · Utility Services	347.75	2,000.00	17.4%
36-00 · Cleaning Service			
36-03 · Janitorial	2,700.00	3,600.00	75.0%
36-99 · Other	547.90	500.00	109.6%
Total 36-00 · Cleaning Service	3,247.90	4,100.00	79.2%
38-00 · Repairs & Maintenance Services			
38-02 · Equipment / Non-Licensed	0.00	1,500.00	0.0%
38-05 · Building & Grounds	1,423.80	2,000.00	71.2%
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	439.50	600.00	73.3%
Total 38-00 · Repairs & Maintenance Services	57,366.60	62,950.00	91.1%
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	56,826.00	64,000.00	88.8%
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)	8,953.68	20,000.00	44.8%
Total 39-00 · Rentals / Leases	68,903.68	91,600.00	75.2%

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40-00 · Insurance - 1			
40-40 · Liability Insurance	0.00	1,500.00	0.0%
40-41 · ATCAR	1,660.92	3,500.00	47.5%
Total 40-00 · Insurance - 1	1,660.92	5,000.00	33.2%
42-00 · Travel & Professional Dvlpmt			
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	7,657.45	8,000.00	95.7%
42-07 · Mileage	181.00	1,500.00	12.1%
42-40 · Ed/Training - Election Judges	2,489.03	3,500.00	71.1%
Total 42-00 · Travel & Professional Dvlpmt	13,077.33	20,000.00	65.4%
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	7,841.64	14,000.00	56.0%
Total 44-00 · Communication Charges	7,841.64	15,200.00	51.6%
45-00 · Other Services & Charges			
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	59,154.51	30,000.00	197.2%
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	343.50	100.00	0.0%
Total 45-00 · Other Services & Charges - Other	80,047.41	59,150.00	135.3%

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61-00 · Supplies - General			
61-01 · Office - Direct	208.50	2,500.00	8.3%
61-09 · Custom Printing	5,066.00	10,000.00	50.7%
61-10 · Books / Periodicals / Videos	78.00	500.00	15.6%
61-35 · Election	95,712.04	112,500.00	85.1%
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	0.00	100.00	0.0%
61-80 · Other	4,351.88	5,000.00	87.0%
Total 61-00 · Supplies - General	112,303.98	151,600.00	74.1%
62-00 · Supplies - Energy			
62-01 · Natural Gas	4,332.57	3,000.00	144.4%
62-04 · Electricity	3,218.91	5,000.00	64.4%
Total 62-00 · Supplies - Energy	7,551.48	8,000.00	94.4%
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	1,677.12	2,350.00	71.4%
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.	1,677.12	3,950.00	42.5%
66900 · Reconciliation Discrepancies	469.00		
Total Expense	612,503.50	780,790.00	78.4%
Net Income	114,160.71	0.00	100.0%

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Aurora Election Commission
Bill Payments for All Vendors
September 2014

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Sep 14				
Aurora Fastprint	Bill Pmt -Check	6542	09/25/2014	480.75
batteries Plus /ed	Bill Pmt -Check	6543	09/25/2014	75.35
Comcast Phone LLC	Bill Pmt -Check	6544	09/25/2014	878.65
EJ - Jillings, Christo...	Bill Pmt -Check	6545	09/25/2014	33.54
Fechner, Linda M	Bill Pmt -Check	6546	09/25/2014	675.06
I.A.C.C.R.	Bill Pmt -Check	6547	09/25/2014	345.00
I.A.C.R.E.O.T.	Bill Pmt -Check	6548	09/25/2014	485.00
Jake's Bagels & Deli ...	Bill Pmt -Check	6549	09/25/2014	284.65
KKC Imaging Systems	Bill Pmt -Check	6550	09/25/2014	145.00
Leah Anderson	Bill Pmt -Check	6551	09/25/2014	252.98
Liberty Systems, LLC	Bill Pmt -Check	6552	09/25/2014	14,460.00
M.J.M. Medina Maint...	Bill Pmt -Check	6553	09/25/2014	300.00
old second	Bill Pmt -Check	6554	09/25/2014	119.40
Realtor Association ...	Bill Pmt -Check	6555	09/25/2014	6,715.68
Reuland Food Service	Bill Pmt -Check	6556	09/25/2014	257.32
Roger C. Marquardt .	Bill Pmt -Check	6557	09/25/2014	3,000.00
Sikich	Bill Pmt -Check	6558	09/25/2014	2,000.00
the Voice	Bill Pmt -Check	6559	09/25/2014	18.00
U.S. Postal Serv (Po...	Bill Pmt -Check	6560	09/25/2014	9,000.00
Una Voz Newspaper	Bill Pmt -Check	6561	09/25/2014	840.00
Sep 14				40,366.38