

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

Accrual Basis

	Jan - Dec 14	Budget	\$ Over Budget
<b>Income</b>			
15-00 · Income			
15-01 · City of Aurora	378,853.34	433,250.75	-54,397.41
15-02 · Kane County Levy	347,539.25	347,539.25	0.00
15-00 · Income - Other	0.00	0.00	0.00
<b>Total 15-00 · Income</b>	<b>726,392.59</b>	<b>780,790.00</b>	<b>-54,397.41</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>-54,125.79</b>
<b>Gross Profit</b>	<b>726,664.21</b>	<b>780,790.00</b>	<b>-54,125.79</b>
<b>Expense</b>			
10-00 · Payroll Expenses			
10-01 · Full-Time / Regular	7,195.00	30,000.00	-22,805.00
10-06 · Part-Time / Regular	43,275.00	45,000.00	-1,725.00
10-07 · Part-Time/Seasonal (early E.J.)	12,495.00	21,000.00	-8,505.00
10-08 · Contract Employees	5,325.25	25,000.00	-19,674.75
10-09 · Part-Time / Temporary	13,083.50	25,320.00	-12,236.50
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	-110,500.00
<b>Total 10-17 · Election Judges</b>	<b>38,370.00</b>	<b>110,820.00</b>	<b>-72,450.00</b>
10-30 · PW - Paid No Work Office Closed	242.50		
10-31 · Overtime / Regular	326.25	1,500.00	-1,173.75
10-50 · Supplement - Vactn (Buy Back)	0.00	2,000.00	-2,000.00
10-52 · Supplement - Other	0.00	1,000.00	-1,000.00
10-00 · Payroll Expenses - Other	505.00		
<b>Total 10-00 · Payroll Expenses</b>	<b>120,817.50</b>	<b>261,640.00</b>	<b>-140,822.50</b>
20-00 · Employee Benefits			
20-10 · FICA / Social Security	4,781.60	8,000.00	-3,218.40
20-11 · FICA / Medicare	1,118.28	2,000.00	-881.72
20-37 · Unemployment Taxes	980.29		
20-39 · Insurance / WC - Year End Adj.	0.00	3,000.00	-3,000.00
<b>Total 20-00 · Employee Benefits</b>	<b>6,880.17</b>	<b>13,000.00</b>	<b>-6,119.83</b>

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<b>25-00 · Bank Fees</b>			
25-02 · Stop Payment Charge	35.00		
25-03 · Over Check-Limit Fee	64.40		
<b>Total 25-00 · Bank Fees</b>	99.40		
<b>32-00 · Professional Fees</b>			
32-01 · Legal	60,025.21	65,000.00	-4,974.79
32-05 · Audit	20,000.00	8,000.00	12,000.00
32-36 · Technical Assistance	0.00	500.00	-500.00
32-41 · Court Reporter	0.00	900.00	-900.00
32-99 · Other (acct)	24,650.00	3,000.00	21,650.00
<b>Total 32-00 · Professional Fees</b>	104,675.21	77,400.00	27,275.21
<b>34-00 · Utility Services</b>			
34-01 · Water	235.11	1,000.00	-764.89
34-02 · Sewerage	71.14	1,000.00	-928.86
<b>Total 34-00 · Utility Services</b>	306.25	2,000.00	-1,693.75
<b>36-00 · Cleaning Service</b>			
36-03 · Janitorial	2,400.00	3,600.00	-1,200.00
36-99 · Other	547.90	500.00	47.90
<b>Total 36-00 · Cleaning Service</b>	2,947.90	4,100.00	-1,152.10
<b>38-00 · Repairs &amp; Maintenance Services</b>			
38-02 · Equipment / Non-Licensed	0.00	1,500.00	-1,500.00
38-05 · Building & Grounds	1,108.33	2,000.00	-891.67
38-08 · Computer	0.00	2,000.00	-2,000.00
38-11 · Computer - Software	52,727.89	56,000.00	-3,272.11
38-15 · Equipment - Copier	1,423.84	750.00	673.84
38-40 · Insect Control	0.00	100.00	-100.00
38-41 · Alarm Service Fees	439.50	600.00	-160.50
<b>Total 38-00 · Repairs &amp; Maintenance Services</b>	55,699.56	62,950.00	-7,250.44
<b>39-00 · Rentals / Leases</b>			
39-03 · Autos / Vans / Trucks	496.50	1,200.00	-703.50
39-12 · Mailing Equipment	540.00	1,800.00	-1,260.00
39-15 · Polling Places \$40.00/pct	2,087.50	4,000.00	-1,912.50
39-16 · Storage	0.00	100.00	-100.00
39-20 · Office Space	51,660.00	64,000.00	-12,340.00
39-21 · Meetings / Display Space	0.00	250.00	-250.00
39-50 · Equipment - Other	0.00	250.00	-250.00
39-99 · Other (taxes/contingency)	8,037.01	20,000.00	-11,962.99
<b>Total 39-00 · Rentals / Leases</b>	62,821.01	91,600.00	-28,778.99

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40-00 - Insurance - 1			
40-40 - Liability Insurance	0.00	1,500.00	-1,500.00
40-41 - ATCAR	1,497.51	3,500.00	-2,002.49
<b>Total 40-00 - Insurance - 1</b>	<b>1,497.51</b>	<b>5,000.00</b>	<b>-3,502.49</b>
42-00 - Travel & Professional Dvlpmt			
42-01 - Education / Training	2,681.85	5,000.00	-2,318.15
42-03 - Travel / Meetings	68.00	2,000.00	-1,932.00
42-05 - Conferences / Seminars	7,657.45	8,000.00	-342.55
42-07 - Mileage	160.50	1,500.00	-1,339.50
42-40 - Ed/Training - Election Judges	2,183.65	3,500.00	-1,316.35
<b>Total 42-00 - Travel &amp; Professional Dvlpmt</b>	<b>12,751.45</b>	<b>20,000.00</b>	<b>-7,248.55</b>
43-00 - Insurance			
43-02 - Insurance Premium	0.00	3,000.00	-3,000.00
43-09 - Insurance - Notary	0.00	300.00	-300.00
43-15 - Insurance - Bonding	0.00	400.00	-400.00
<b>Total 43-00 - Insurance</b>	<b>0.00</b>	<b>3,700.00</b>	<b>-3,700.00</b>
44-00 - Communication Charges			
44-01 - Telephone	0.00	1,000.00	-1,000.00
44-04 - Telephone - Mobile	0.00	200.00	-200.00
44-09 - Fee - Internet Access	6,969.93	14,000.00	-7,030.07
<b>Total 44-00 - Communication Charges</b>	<b>6,969.93</b>	<b>15,200.00</b>	<b>-8,230.07</b>
45-00 - Other Services & Charges			
45-01 - Dues	2,125.00	2,000.00	125.00
45-02 - Subscriptions	219.00	500.00	-281.00
45-03 - Postage	18,000.00	25,000.00	-7,000.00
45-04 - UPS / Fed Ex	0.00	100.00	-100.00
45-07 - Copier Costs	0.00	1,000.00	-1,000.00
45-12 - Advertising / Publication	58,638.77	30,000.00	28,638.77
45-18 - Promo Materials / Services	0.00	150.00	-150.00
45-22 - Notary Registration / Stamp	0.00	100.00	-100.00
45-23 - Copying Services	0.00	100.00	-100.00
45-32 - Licenses / Permits	0.00	100.00	-100.00
45-99 - Other	0.00	100.00	-100.00
<b>Total 45-00 - Other Services &amp; Charges</b>	<b>78,982.77</b>	<b>59,150.00</b>	<b>19,832.77</b>

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61-00 · Supplies - General			
61-01 · Office - Direct	0.00	2,500.00	-2,500.00
61-09 · Custom Printing	3,896.00	10,000.00	-6,104.00
61-10 · Books / Periodicals / Videos	78.00	500.00	-422.00
61-35 · Election	95,712.04	112,500.00	-16,787.96
61-36 · Voting Equipment	3,413.89	15,000.00	-11,586.11
61-40 · Expendable Tools / Equipment	763.20	6,000.00	-5,236.80
61-41 · Furniture / Fixtures	0.00	100.00	-100.00
61-80 · Other	3,087.02	5,000.00	-1,912.98
<b>Total 61-00 · Supplies - General</b>	<b>106,950.15</b>	<b>151,600.00</b>	<b>-44,649.85</b>
62-00 · Supplies - Energy			
62-01 · Natural Gas	4,332.57	3,000.00	1,332.57
62-04 · Electricity	2,922.51	5,000.00	-2,077.49
<b>Total 62-00 · Supplies - Energy</b>	<b>7,255.08</b>	<b>8,000.00</b>	<b>-744.92</b>
63-00 · Supplies - Mach/Equip			
63-99 · Other	8.19	500.00	-491.81
<b>Total 63-00 · Supplies - Mach/Equip</b>	<b>8.19</b>	<b>500.00</b>	<b>-491.81</b>
64-00 · Supplies - Computer			
64-22 · Imaging Equipment / Systems	0.00	1,000.00	-1,000.00
<b>Total 64-00 · Supplies - Computer</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>
65-00 · Supplies - Repairs / Maint.			
65-02 · Equipment - Non-Licensed	0.00	1,000.00	-1,000.00
65-05 · Buildings & Grounds	1,677.12	2,350.00	-672.88
65-13 · Equipment - Telephone	0.00	500.00	-500.00
65-15 · Equipment - Copier/Fax	0.00	100.00	-100.00
<b>Total 65-00 · Supplies - Repairs / Maint.</b>	<b>1,677.12</b>	<b>3,950.00</b>	<b>-2,272.88</b>
66900 · Reconciliation Discrepancies	469.00		
<b>Total Expense</b>	<b>570,808.20</b>	<b>780,790.00</b>	<b>-209,981.80</b>
<b>Net Income</b>	<b>155,856.01</b>	<b>0.00</b>	<b>155,856.01</b>

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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>
<b>Aug 14</b>				
Perry, Lillian	Bill Pmt -Check	6526	08/01/2014	696.92
AECOI	Bill Pmt -Check	6527	08/28/2014	180.00
Aurora Fastprint	Bill Pmt -Check	6528	08/28/2014	75.06
Bond, Dickson & As. .	Bill Pmt -Check	6529	08/28/2014	6,091.10
Bruce Harris & Asso. .	Bill Pmt -Check	6530	08/28/2014	400.00
EJ - Jillings, Christo..	Bill Pmt -Check	6531	08/28/2014	60.50
Fechner, Linda M	Bill Pmt -Check	6532	08/28/2014	1,295.93
I.A.C.C.R.	Bill Pmt -Check	6533	08/28/2014	65.00
Janco Supply, Inc.	Bill Pmt -Check	6534	08/28/2014	281.10
KKC Imaging Systems	Bill Pmt -Check	6535	08/28/2014	75.00
M.J.M Medina Maint...	Bill Pmt -Check	6536	08/28/2014	300.00
Realtor Association . .	Bill Pmt -Check	6537	08/28/2014	5,166.00
Reuland Food Service	Bill Pmt -Check	6538	08/28/2014	54.70
Roger C. Marquardt ..	Bill Pmt -Check	6539	08/28/2014	3,000.00
The Office Works, Inc.	Bill Pmt -Check	6540	08/28/2014	1,044.30
<b>Aug 14</b>				<b>18,785.61</b>