

# Aurora Election Commission Budget vs. Actual January through December 2015

Accrual Basis

	Jan - Dec 15	Budget	% of Budget
<b>Income</b>			
15-00 · Income			
15-01 · City of Aurora	1,223,271.26	1,351,343.00	90.5%
15-02 · Kane County Levy	344,637.50	0.00	100.0%
15-03 · Kane County Employee Salaries	0.00	0.00	0.0%
<b>Total 15-00 · Income</b>	<b>1,567,908.76</b>	<b>1,351,343.00</b>	<b>116.0%</b>
15-19 · state of Illinois - grant/reimb	147,583.89		
20-001 · accts receivable - Election jud	48,091.12		
20-002 · Sale of Voter List, Information	500.00	0.00	100.0%
20-003 · Sale of Maps	0.00	0.00	0.0%
20-004 · Miscellaneous Income	516.23	0.00	100.0%
25-001 · Savings Account Interest	55.29	0.00	100.0%
<b>Total Income</b>	<b>1,764,655.29</b>	<b>1,351,343.00</b>	<b>130.6%</b>
<b>Gross Profit</b>	<b>1,764,655.29</b>	<b>1,351,343.00</b>	<b>130.6%</b>
<b>Expense</b>			
10-00 · Payroll Expenses			
10-01 · Full-Time / Regular	3,161.00	30,000.00	10.5%
10-06 · Part-Time / Regular	61,831.17	70,000.00	88.3%
10-07 · Part-Time/Seasonal (early E.J.)	5,518.75	21,000.00	26.3%
10-08 · Contract Employees	3,257.75	18,000.00	18.1%
10-09 · Part-Time / Temporary	40,774.50	2,573.00	1,584.7%
10-10 · Kane County Payroll Expense	0.00	0.00	0.0%
10-17 · Election Judges			
10-17-1 · E1 - Non Certified	1,620.00		
10-17-2 · E2 - Certified	41,585.00		
10-17-3 · E3 - Nursing Home	120.00		
10-17-4 · E4 - Processing	1,110.00		
10-17 · Election Judges - Other	990.00	110,820.00	0.9%
<b>Total 10-17 · Election Judges</b>	<b>45,425.00</b>	<b>110,820.00</b>	<b>41.0%</b>
10-30 · PW - Paid No Work Office Closed	0.00		
10-31 · Overtime / Regular	22.50	1,500.00	1.5%
10-50 · Supplement - Vactn (Buy Back)	0.00	3,000.00	0.0%
10-52 · Supplement - Other	0.00	1,000.00	0.0%
10-00 · Payroll Expenses - Other	1,609.00		
<b>Total 10-00 · Payroll Expenses</b>	<b>161,599.67</b>	<b>257,893.00</b>	<b>62.7%</b>
20-00 · Employee Benefits			
20-10 · FICA / Social Security	7,000.87	10,000.00	70.0%
20-11 · FICA / Medicare	1,637.31	2,000.00	81.9%
20-12 · Pension / IMRF	0.00	0.00	0.0%
20-21 · Clothing - Damaged / Replaced	0.00	0.00	0.0%
20-37 · Unemployment Taxes	1,405.22	0.00	100.0%

**Aurora Election Commission**  
**Budget vs. Actual**  
 January through December 2015

Accrual Basis

	Jan - Dec 15	Budget	% of Budget
20-39 · Insurance / WC - Year End Adj.	0.00	4,000.00	0.0%
20-43 · Termination Benefits	0.00	0.00	0.0%
<b>Total 20-00 · Employee Benefits</b>	<b>10,043.40</b>	<b>16,000.00</b>	<b>62.8%</b>
25-00 · Bank Fees			
25-02 · Stop Payment Charge	36.00		
25-03 · Over Check-Limit Fee	46.20	0.00	100.0%
<b>Total 25-00 · Bank Fees</b>	<b>82.20</b>	<b>0.00</b>	<b>100.0%</b>
32-00 · Professional Fees			
32-01 · Legal	44,250.11	65,000.00	68.1%
32-05 · Audit	3,000.00	10,000.00	30.0%
32-36 · Technical Assistance	0.00	750.00	0.0%
32-41 · Court Reporter	0.00	900.00	0.0%
32-99 · Other (acct)	29,865.00	41,000.00	72.8%
<b>Total 32-00 · Professional Fees</b>	<b>77,115.11</b>	<b>117,650.00</b>	<b>65.5%</b>
34-00 · Utility Services			
34-01 · Water	339.38	1,000.00	33.9%
34-02 · Sewerage	0.00	1,000.00	0.0%
<b>Total 34-00 · Utility Services</b>	<b>339.38</b>	<b>2,000.00</b>	<b>17.0%</b>
36-00 · Cleaning Service			
36-03 · Janitorial	3,300.00	3,600.00	91.7%
36-99 · Other	1,131.99	2,000.00	56.6%
36-00 · Cleaning Service - Other	0.00	0.00	0.0%
<b>Total 36-00 · Cleaning Service</b>	<b>4,431.99</b>	<b>5,600.00</b>	<b>79.1%</b>
38-00 · Repairs & Maintenance Services			
38-02 · Equipment / Non-Licensed	0.00	1,500.00	0.0%
38-05 · Building & Grounds	1,829.40	2,000.00	91.5%
38-08 · Computer	0.00	5,000.00	0.0%
38-11 · Computer - Software	68,125.08	65,000.00	104.8%
38-13 · Equipment - Telephone	0.00	0.00	0.0%
38-15 · Equipment - Copier	3,094.58	750.00	412.6%
38-40 · Insect Control	48.97	100.00	49.0%
38-41 · Alarm Service Fees	616.32	700.00	88.0%
<b>Total 38-00 · Repairs &amp; Maintenance Services</b>	<b>73,714.35</b>	<b>75,050.00</b>	<b>98.2%</b>
39-00 · Rentals / Leases			
39-03 · Autos / Vans / Trucks	533.11	1,000.00	53.3%
39-10 · Copy Machines	0.00	0.00	0.0%
39-12 · Mailing Equipment	773.53	1,500.00	51.6%
39-15 · Polling Places \$40.00/pct	2,447.50	3,000.00	81.6%
39-16 · Storage	0.00	100.00	0.0%

**Aurora Election Commission**  
**Budget vs. Actual**  
 January through December 2015

Accrual Basis

	Jan - Dec 15	Budget	% of Budget
39-20 · Office Space	61,992.00	64,000.00	96.9%
39-21 · Meetings / Display Space	72 85	250.00	29.1%
39-50 · Equipment - Other	0.00	250.00	0.0%
39-99 · Other (taxes/contingency)	9,253.10	12,000.00	77.1%
39-00 · Rentals / Leases - Other	0.00	0.00	0.0%
<b>Total 39-00 · Rentals / Leases</b>	<b>75,072.09</b>	<b>82,100.00</b>	<b>91.4%</b>
40-00 · Insurance - 1	0.00	1,500.00	0.0%
40-40 · Liability Insurance	913 90	2,000.00	45.7%
40-41 · ATCAR	182 78	0.00	100.0%
40-00 · Insurance - 1 - Other			
<b>Total 40-00 · Insurance - 1</b>	<b>1,096.68</b>	<b>3,500.00</b>	<b>31.3%</b>
42-00 · Travel & Professional Dvlprmt			
42-01 · Education / Training	7,157.21	8,000.00	89.5%
42-03 · Travel / Meetings	216.23	1,000.00	21.6%
42-05 · Conferences / Seminars	4,413 15	8,000.00	55.2%
42-07 · Mileage	1,559 37	1,000.00	155.9%
42-40 · Ed/Training - Election Judges	458.22	1,500.00	30.5%
<b>Total 42-00 · Travel &amp; Professional Dvlprmt</b>	<b>13,804.18</b>	<b>19,500.00</b>	<b>70.8%</b>
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	500.00	400.00	125.0%
43-00 · Insurance - Other	731.12		
<b>Total 43-00 · Insurance</b>	<b>1,231.12</b>	<b>3,700.00</b>	<b>33.3%</b>
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	10,731.80	12,000.00	89.4%
<b>Total 44-00 · Communication Charges</b>	<b>10,731.80</b>	<b>13,200.00</b>	<b>81.3%</b>
45-00 · Other Services & Charges			
45-01 · Dues	1,550.00	3,000.00	51.7%
45-02 · Subscriptions	447.80	1,000.00	44.8%
45-03 · Postage	36,019.99	38,000.00	94.8%
45-04 · UPS / Fed Ex	0.00	100.00	0.0%
45-07 · Copier Costs	0.00	2,000.00	0.0%
45-12 · Advertising / Publication	22,576 24	30,000.00	75.3%
45-18 · Promo Materials / Services	0.00	100.00	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	572.40	200.00	286.2%

**Aurora Election Commission**  
**Budget vs. Actual**  
 January through December 2015

Accrual Basis

	Jan - Dec 15	Budget	% of Budget
45-92 · Election Comm. Oper Costs	0.00	0.00	0.0%
45-99 · Other	500.00	100.00	500.0%
<b>Total 45-00 · Other Services &amp; Charges</b>	<b>61,666.43</b>	<b>74,700.00</b>	<b>82.6%</b>
61-00 · Supplies - General			
61-01 · Office - Direct	1,733.91	2,500.00	69.4%
61-02 · Office - Central Stores	221.90	0.00	100.0%
61-09 · Custom Printing	7,535.71	10,000.00	75.4%
61-10 · Books / Periodicals / Videos	212.94	750.00	28.4%
61-11 · Photographic	0.00	0.00	0.0%
61-35 · Election	74,493.64	110,000.00	67.7%
61-36 · Voting Equipment	10,295.26	525,000.00	2.0%
61-40 · Expendable Tools / Equipment	15,796.82	10,000.00	158.0%
61-41 · Furniture / Fixtures	918.22	100.00	918.2%
61-78 · Bottled Water	0.00	0.00	0.0%
61-79 · Coffee	0.00	0.00	0.0%
61-80 · Other	2,471.13	5,000.00	49.4%
<b>Total 61-00 · Supplies - General</b>	<b>113,679.53</b>	<b>663,350.00</b>	<b>17.1%</b>
62-00 · Supplies - Energy			
62-01 · Natural Gas	3,265.98	4,000.00	81.6%
62-04 · Electricity	3,607.09	5,000.00	72.1%
62-00 · Supplies - Energy - Other	0.00	0.00	0.0%
<b>Total 62-00 · Supplies - Energy</b>	<b>6,873.07</b>	<b>9,000.00</b>	<b>76.4%</b>
63-00 · Supplies - Mach/Equip			
63-02 · Equipment - Copy Machines	0.00	0.00	0.0%
63-99 · Other	0.00	500.00	0.0%
<b>Total 63-00 · Supplies - Mach/Equip</b>	<b>0.00</b>	<b>500.00</b>	<b>0.0%</b>
64-00 · Supplies - Computer			
64-01 · Paper - Stock	0.00	2,000.00	0.0%
64-12 · Computers	0.00	0.00	0.0%
64-22 · Imaging Equipment / Systems	0.00	1,000.00	0.0%
<b>Total 64-00 · Supplies - Computer</b>	<b>0.00</b>	<b>3,000.00</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	517.32	3,000.00	17.2%
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>517.32</b>	<b>4,600.00</b>	<b>11.2%</b>
66900 · Reconciliation Discrepancies	399.75	0.00	100.0%

**Aurora Election Commission**  
**Budget vs. Actual**  
 January through December 2015

Accrual Basis

	Jan - Dec 15	Budget	% of Budget
69800 - Uncategorized Expenses	0.00	0.00	0.0%
Total Expense	612,398.07	1,351,343.00	45.3%
Net Income	1,152,257.22	0.00	100.0%

**Aurora Election Commission  
Bill Payments for All Vendors  
November 2015**

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
<b>Nov 15</b>				
ADT Security Services	Bill Pmt -Check	7547	11/18/2015	154.08
Bond, Dickson & Asso...	Bill Pmt -Check	7548	11/18/2015	3,249.07
Boy Scout Troop 26 H. .	Bill Pmt -Check	7549	11/18/2015	25.00
Bruce Harris & Assoc.....	Bill Pmt -Check	7550	11/18/2015	400.00
Comcast Phone LLC	Bill Pmt -Check	7551	11/18/2015	892.06
EJ - Jillings, Christoph...	Bill Pmt -Check	7552	11/18/2015	18.10
Election Systems & Sof ..	Bill Pmt -Check	7553	11/18/2015	3,760.00
Fechner, Linda M	Bill Pmt -Check	7554	11/18/2015	237.73
Houghtaling Insurance...	Bill Pmt -Check	7555	11/18/2015	250.00
Illinois Office Supply	Bill Pmt -Check	7556	11/18/2015	722.50
Jeffrey P. Fechner, Jr	Bill Pmt -Check	7557	11/18/2015	32.20
KKC Imaging Systems	Bill Pmt -Check	7558	11/18/2015	468.45
Liberty Mutual Surety	Bill Pmt -Check	7559	11/18/2015	250.00
M.J M. Medina Mainte ..	Bill Pmt -Check	7560	11/18/2015	300.00
old second	Bill Pmt -Check	7561	11/18/2015	163.12
Pitney Bowes	Bill Pmt -Check	7562	11/18/2015	180.00
Realtor Association of . .	Bill Pmt -Check	7563	11/18/2015	8,695.13
Roger C. Marquardt &	Bill Pmt -Check	7564	11/18/2015	4,000.00
Table and Chair Outlet	Bill Pmt -Check	7565	11/18/2015	780.00
The Office Works, Inc	Bill Pmt -Check	7566	11/18/2015	510.27
tutto Mascot Metropolit. .	Bill Pmt -Check	7567	11/18/2015	11,905.00
U S. Postal Serv (Post. .	Bill Pmt -Check	7568	11/18/2015	9,000.00
ULINE	Bill Pmt -Check	7569	11/18/2015	795.46
Van's Lock & Key Serv..	Bill Pmt -Check	7570	11/18/2015	94.00
<b>Nov 15</b>				<b>46,882.17</b>