

Aurora Election Commission Budget vs. Actual January through December 2015

Accrual Basis

	Jan - Dec 15	Budget	% of Budget
Income			
15-00 · Income			
15-01 · City of Aurora	528,848.07	1,351,343.00	39.1%
15-02 · Kane County Levy	0.00	0.00	0.0%
15-03 · Kane County Employee Salaries	0.00	0.00	0.0%
Total 15-00 · Income	528,848.07	1,351,343.00	39.1%
15-19 · state of Illinois - grant/reimb	13,500.00		
20-002 · Sale of Voter List, Information	0.00	0.00	0.0%
20-003 · Sale of Maps	0.00	0.00	0.0%
20-004 · Miscellaneous Income	0.00	0.00	0.0%
25-001 · Savings Account Interest	0.00	0.00	0.0%
Total Income	542,348.07	1,351,343.00	40.1%
Gross Profit	542,348.07	1,351,343.00	40.1%
Expense			
10-00 · Payroll Expenses			
10-01 · Full-Time / Regular	1,516.00	30,000.00	5.1%
10-06 · Part-Time / Regular	18,005.00	70,000.00	25.7%
10-07 · Part-Time/Seasonal (early E.J.)	1,890.00	21,000.00	9.0%
10-08 · Contract Employees	303.75	18,000.00	1.7%
10-09 · Part-Time / Temporary	5,932.00	2,573.00	230.5%
10-10 · Kane County Payroll Expense	0.00	0.00	0.0%
10-17 · Election Judges			
10-17-1 · E1 - Non Certified	305.00		
10-17-2 · E2 - Certified	5,650.00		
10-17-3 · E3 - Nursing Home	120.00		
10-17-4 · E4 - Processing	390.00		
10-17 · Election Judges - Other	30.00	110,820.00	0.0%
Total 10-17 · Election Judges	6,495.00	110,820.00	5.9%
10-30 · PW - Paid No Work Office Closed	0.00		
10-31 · Overtime / Regular	0.00	1,500.00	0.0%
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	524.00		
Total 10-00 · Payroll Expenses	34,665.75	257,893.00	13.4%

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20-00 · Employee Benefits			
20-10 · FICA / Social Security	1,727.79	10,000.00	17.3%
20-11 · FICA / Medicare	404.06	2,000.00	20.2%
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	320.53	0.00	100.0%
20-39 · Insurance / WC - Year End Adj.	0.00	4,000.00	0.0%
20-43 · Termination Benefits	0.00	0.00	0.0%
Total 20-00 · Employee Benefits	2,452.38	16,000.00	15.3%
25-00 · Bank Fees			
25-03 · Over Check-Limit Fee	0.00	0.00	0.0%
Total 25-00 · Bank Fees	0.00	0.00	0.0%
32-00 · Professional Fees			
32-01 · Legal	9,555.00	65,000.00	14.7%
32-05 · Audit	0.00	10,000.00	0.0%
32-36 · Technical Assistance	0.00	750.00	0.0%
32-41 · Court Reporter	0.00	900.00	0.0%
32-99 · Other (acct)	3,680.00	41,000.00	9.0%
Total 32-00 · Professional Fees	13,235.00	117,650.00	11.2%
34-00 · Utility Services			
34-01 · Water	0.00	1,000.00	0.0%
34-02 · Sewerage	0.00	1,000.00	0.0%
Total 34-00 · Utility Services	0.00	2,000.00	0.0%
36-00 · Cleaning Service			
36-03 · Janitorial	300.00	3,600.00	8.3%
36-99 · Other	0.00	2,000.00	0.0%
36-00 · Cleaning Service - Other	0.00	0.00	0.0%
Total 36-00 · Cleaning Service	300.00	5,600.00	5.4%
38-00 · Repairs & Maintenance Services			
38-02 · Equipment / Non-Licensed	0.00	1,500.00	0.0%
38-05 · Building & Grounds	0.00	2,000.00	0.0%
38-08 · Computer	0.00	5,000.00	0.0%
38-11 · Computer - Software	14,775.25	65,000.00	22.7%
38-13 · Equipment - Telephone	0.00	0.00	0.0%
38-15 · Equipment - Copier	1,361.82	750.00	181.6%
38-40 · Insect Control	0.00	100.00	0.0%
38-41 · Alarm Service Fees	154.08	700.00	22.0%
Total 38-00 · Repairs & Maintenance Services	16,291.15	75,050.00	21.7%

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39-00 · Rentals / Leases			
39-03 · Autos / Vans / Trucks	450	1,000.00	0.5%
39-10 · Copy Machines	0.00	0.00	0.0%
39-12 · Mailing Equipment	0.00	1,500.00	0.0%
39-15 · Polling Places \$40.00/pct	360.00	3,000.00	12.0%
39-16 · Storage	0.00	100.00	0.0%
39-20 · Office Space	5,166.00	64,000.00	8.1%
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)	0.00	12,000.00	0.0%
39-00 · Rentals / Leases - Other	0.00	0.00	0.0%
Total 39-00 · Rentals / Leases	5,530.50	82,100.00	6.7%
40-00 · Insurance - 1			
40-40 · Liability Insurance	0.00	1,500.00	0.0%
40-41 · ATCAR	0.00	2,000.00	0.0%
40-00 · Insurance - 1 - Other	0.00	0.00	0.0%
Total 40-00 · Insurance - 1	0.00	3,500.00	0.0%
42-00 · Travel & Professional Dvlpmt			
42-01 · Education / Training	1,475.85	8,000.00	18.4%
42-03 · Travel / Meetings	0.00	1,000.00	0.0%
42-05 · Conferences / Seminars	0.00	8,000.00	0.0%
42-07 · Mileage	30.50	1,000.00	3.1%
42-40 · Ed/Training - Election Judges	0.00	1,500.00	0.0%
Total 42-00 · Travel & Professional Dvlpmt	1,506.35	19,500.00	7.7%
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	884.54	12,000.00	7.4%
Total 44-00 · Communication Charges	884.54	13,200.00	6.7%

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45-00 · Other Services & Charges			
45-01 · Dues	950.00	3,000.00	31.7%
45-02 · Subscriptions	0.00	1,000.00	0.0%
45-03 · Postage	0.00	38,000.00	0.0%
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	2,390.25	30,000.00	8.0%
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	0.00	200.00	0.0%
45-92 · Election Comm. Oper Costs	0.00	0.00	0.0%
45-99 · Other	0.00	100.00	0.0%
Total 45-00 · Other Services & Charges	3,340.25	74,700.00	4.5%
61-00 · Supplies - General			
61-01 · Office - Direct	253.26	2,500.00	10.1%
61-02 · Office - Central Stores	0.00	0.00	0.0%
61-09 · Custom Printing	75.41	10,000.00	0.8%
61-10 · Books / Periodicals / Videos	0.00	750.00	0.0%
61-11 · Photographic	0.00	0.00	0.0%
61-35 · Election	1,833.39	110,000.00	1.7%
61-36 · Voting Equipment	0.00	525,000.00	0.0%
61-40 · Expendable Tools / Equipment	0.00	10,000.00	0.0%
61-41 · Furniture / Fixtures	159.55	100.00	159.6%
61-78 · Bottled Water	0.00	0.00	0.0%
61-79 · Coffee	0.00	0.00	0.0%
61-80 · Other	673.44	5,000.00	13.5%
Total 61-00 · Supplies - General	2,995.05	663,350.00	0.5%
62-00 · Supplies - Energy			
62-01 · Natural Gas	0.00	4,000.00	0.0%
62-04 · Electricity	0.00	5,000.00	0.0%
62-00 · Supplies - Energy - Other	0.00	0.00	0.0%
Total 62-00 · Supplies - Energy	0.00	9,000.00	0.0%
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%
Total 63-00 · Supplies - Mach/Equip	0.00	500.00	0.0%
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%
Total 64-00 · Supplies - Computer	0.00	3,000.00	0.0%

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65-00 · Supplies - Repairs / Maint.			
65-02 · Equipment - Non-Licensed	0.00	1,000.00	0.0%
65-05 · Buildings & Grounds	0.00	3,000.00	0.0%
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.	0.00	4,600.00	0.0%
66900 · Reconciliation Discrepancies	0.00	0.00	0.0%
69800 · Uncategorized Expenses	0.00	0.00	0.0%
Total Expense	81,200.97	1,351,343.00	6.0%
Net Income	461,147.10	0.00	100.0%

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

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Jan 15				
ADT Security Services	Bill Pmt -Check	6993	01/28/2015	154.08
batteries Plus /ed	Bill Pmt -Check	6994	01/28/2015	14.85
Bond, Dickson & As..	Bill Pmt -Check	6995	01/28/2015	6,571.50
Bruce Harris & Asso...	Bill Pmt -Check	6996	01/28/2015	400.00
Comcast Phone LLC	Bill Pmt -Check	6997	01/28/2015	884.54
EJ - Jillings, Christo...	Bill Pmt -Check	6998	01/28/2015	30.50
Election Systems &S. .	Bill Pmt -Check	6999	01/28/2015	14,094.00
Fechner, Linda M	Bill Pmt -Check	7000	01/28/2015	1,475.85
illinois dept. of emplo..	Bill Pmt -Check	7001	01/28/2015	156.11
Illinois Dept of Reve...	Bill Pmt -Check	7002	01/28/2015	1,647.36
Johnson, Harkness .	Bill Pmt -Check	7003	01/28/2015	340.00
KKC Imaging Systems	Bill Pmt -Check	7004	01/28/2015	616.25
M.J.M. Medina Maint...	Bill Pmt -Check	7005	01/28/2015	300.00
Moss Jr., Richard W.	Bill Pmt -Check	7006	01/28/2015	131.25
old second	Bill Pmt -Check	7007	01/28/2015	92.96
Pitney Bowes	Bill Pmt -Check	7008	01/28/2015	367.14
Realtor Association ..	Bill Pmt -Check	7009	01/28/2015	5,166.00
Robis Elections, Inc.	Bill Pmt -Check	7010	01/28/2015	12,980.00
Roger C. Marquardt ...	Bill Pmt -Check	7011	01/28/2015	3,000.00
Sun-Times Media	Bill Pmt -Check	7012	01/28/2015	115.68
The Office Works, Inc.	Bill Pmt -Check	7013	01/28/2015	89.70
ULINE	Bill Pmt -Check	7014	01/28/2015	159.55
Una Voz Newspaper	Bill Pmt -Check	7015	01/28/2015	310.00
United States Treas...	Bill Pmt -Check	7016	01/28/2015	452.12
Jan 15				49,549.44