

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	0.00	1,351,343.00	0.0%
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	0.00	1,351,343.00	0.0%
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	0.00	1,351,343.00	0.0%
Gross Profit	0.00	1,351,343.00	0.0%
Expense			
10-00 - Payroll Expenses			
10-01 - Full-Time / Regular	1,426.00	30,000.00	4.8%
10-06 - Part-Time / Regular	12,665.00	70,000.00	18.1%
10-07 - Part-Time/Seasonal (early E.J.)	495.00	21,000.00	2.4%
10-08 - Contract Employees	411.25	18,000.00	2.3%
10-09 - Part-Time / Temporary	3,236.50	2,573.00	125.8%
10-10 - Kane County Payroll Expense	0.00	0.00	0.0%
10-17 - Election Judges	0.00	110,820.00	0.0%
10-30 - PW - Paid No Work Office Closed	0.00	0.00	0.0%
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	0.00	0.0%
Total 10-00 - Payroll Expenses	18,757.75	257,893.00	7.3%
20-00 - Employee Benefits			
20-10 - FICA / Social Security	1,137.50	10,000.00	11.4%
20-11 - FICA / Medicare	266.03	2,000.00	13.3%
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	211.01	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	1,614.54	16,000.00	10.1%
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%

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32-00 · Professional Fees			
32-01 · Legal	6,571.50	65,000.00	10.1%
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)	3,340.00	41,000.00	8.1%
Total 32-00 · Professional Fees	9,911.50	117,650.00	8.4%
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	0.00	3,600.00	0.0%
36-99 · Other	0.00	2,000.00	0.0%
36-00 · Cleaning Service - Other			
36-00 · Cleaning Service	0.00	0.00	0.0%
Total 36-00 · Cleaning Service	0.00	5,600.00	0.0%
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	14,094.00	65,000.00	21.7%
38-13 · Equipment - Telephone	0.00	0.00	0.0%
38-15 · Equipment - Copier	616.25	750.00	82.2%
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	14,864.33	75,050.00	19.8%
39-00 · Rentals / Leases			
39-03 · Autos / Vans / Trucks	0.00	1,000.00	0.0%
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	0.00	3,000.00	0.0%
39-16 · Storage	0.00	100.00	0.0%
39-20 · Office Space	0.00	64,000.00	0.0%
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	0.00	82,100.00	0.0%

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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%
45-00 - Other Services & Charges			
45-01 - Dues	200.00	3,000.00	6.7%
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	0.00	30,000.00	0.0%
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	200.00	74,700.00	0.3%

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61-00 · Supplies - General			
61-01 · Office - Direct	0 00	2,500.00	0.0%
61-02 · Office - Central Stores	0 00	0 00	0.0%
61-09 · Custom Printing	0 00	10,000 00	0.0%
61-10 · Books / Periodicals / Videos	0 00	750 00	0.0%
61-11 · Photographic	0 00	0 00	0.0%
61-35 · Election	104.55	110,000.00	0.1%
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	460.10	5,000.00	9.2%
Total 61-00 · Supplies - General	724.20	663,350.00	0.1%
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%
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	48,463.21	1,351,343.00	3.6%
Net Income	-48,463.21	0 00	100.0%

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

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Dec 14				
Bond, Dickson & As...	Bill Pmt -Check	6967	12/17/2014	4,796.40
Boy Scout Troop 26 ...	Bill Pmt -Check	6968	12/17/2014	27.00
Bruce Harris & Asso...	Bill Pmt -Check	6969	12/17/2014	400.00
Comcast Phone LLC	Bill Pmt -Check	6970	12/17/2014	897.04
EJ - Helpers, Joan K	Bill Pmt -Check	6971	12/17/2014	155.00
Fechner, Linda M	Bill Pmt -Check	6972	12/17/2014	58.50
I.A.C.R.E.O.T.	Bill Pmt -Check	6973	12/17/2014	360.00
Illinois Office Supply	Bill Pmt -Check	6974	12/17/2014	279.85
KKC Imaging Systems	Bill Pmt -Check	6975	12/17/2014	75.00
Leah Anderson	Bill Pmt -Check	6976	12/17/2014	354.48
M.J.M. Medina Maint...	Bill Pmt -Check	6977	12/17/2014	300.00
Moss Jr., Richard W.	Bill Pmt -Check	6978	12/17/2014	1,470.00
PJ- Porter, Robert	Bill Pmt -Check	6979	12/17/2014	30.00
PP - Lakewood Valle...	Bill Pmt -Check	6980	12/17/2014	200.00
Realtor Association ...	Bill Pmt -Check	6981	12/17/2014	5,166.00
Roger C. Marquardt ...	Bill Pmt -Check	6982	12/17/2014	3,000.00
Sun-Times Media	Bill Pmt -Check	6983	12/17/2014	1,739.07
The Office Works, Inc.	Bill Pmt -Check	6984	12/17/2014	322.93
Una Voz Newspaper	Bill Pmt -Check	6985	12/17/2014	300.00
Verizon Wireless	Bill Pmt -Check	6986	12/17/2014	3,724.75
Comcast Phone LLC	Bill Pmt -Check	6987	12/29/2014	892.72
Election Center	Bill Pmt -Check	6988	12/29/2014	200.00
Jeffrey P. Fechner, Jr	Bill Pmt -Check	6989	12/29/2014	3.00
Realtor Association ...	Bill Pmt -Check	6990	12/29/2014	1,941.87
the Voice	Bill Pmt -Check	6991	12/29/2014	42.75
Verizon Wireless	Bill Pmt -Check	6992	12/29/2014	2,850.75
Dec 14				29,587.11