

# Aurora Election Commission Budget vs. Actual January through December 2013

	Jan - Dec 13	Budget	% of Budget
<b>Income</b>			
15-00 · Income			
15-01 · City of Aurora	364,615.36	740,310.00	49.3%
<b>Total 15-00 · Income</b>	<u>364,615.36</u>	<u>740,310.00</u>	<u>49.3%</u>
15-19 · state of Illinois - grant/reimb	0.00	0.00	0.0%
20-001 · accts receivable - Election jud	0.00	0.00	0.0%
20-002 · Sale of Voter List, Information	310.45	0.00	100.0%
20-003 · Sale of Maps	215.50	0.00	100.0%
20-004 · Miscellaneous Income	23.10	0.00	100.0%
24-001 · US Treasury Interest	0.00	0.00	0.0%
25-001 · Savings Account Interest	60.27	0.00	100.0%
<b>Total Income</b>	<u>365,224.68</u>	<u>740,310.00</u>	<u>49.3%</u>
<b>Cost of Goods Sold</b>			
50000 · Cost of Goods Sold	0.00	0.00	0.0%
<b>Total COGS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Gross Profit</b>	<u>365,224.68</u>	<u>740,310.00</u>	<u>49.3%</u>
<b>Expense</b>			
10-00 · Payroll Expenses			
10-01 · Full-Time / Regular	1,947.50	20,000.00	9.7%
10-06 · Part-Time / Regular	70,750.00	45,000.00	157.2%
10-07 · Part-Time/Seasonal (early E.J.)	32,120.00	21,000.00	153.0%
10-08 · Contract Employees	9,822.50	30,000.00	32.7%
10-09 · Part-Time / Temporary	2,572.50	10,000.00	25.7%
10-17 · Election Judges			
10-17-1 · E1 - Non Certified	3,730.00		
10-17-2 · E2 - Certified	70,880.00		
10-17-3 · E3 - Nursing Home	1,600.00		
10-17-4 · E4 - Processing	1,000.00		
10-17 · Election Judges - Other	670.00	92,000.00	0.7%
<b>Total 10-17 · Election Judges</b>	<u>77,880.00</u>	<u>92,000.00</u>	<u>84.7%</u>
10-31 · Overtime / Regular	607.50	1,500.00	40.5%
10-50 · Supplement - Vactn (Buy Back)	0.00	2,000.00	0.0%
10-52 · Supplement - Other	0.00	1,000.00	0.0%
10-70 · Longevity Pay	0.00	0.00	0.0%
10-00 · Payroll Expenses - Other	0.00	0.00	0.0%
<b>Total 10-00 · Payroll Expenses</b>	<u>195,700.00</u>	<u>222,500.00</u>	<u>88.0%</u>

**Aurora Election Commission**  
**Budget vs. Actual**  
 January through December 2013

1:15 PM  
 12/18/13  
 Accrual Basis

	Jan - Dec 13	Budget	% of Budget
<b>20-00 · Employee Benefits</b>			
20-10 · FICA / Social Security	8,007.37	8,000.00	100.1%
20-11 · FICA / Medicare	1,565.97	2,000.00	78.3%
20-12 · Pension / IMRF	0.00	3,000.00	0.0%
20-37 · Unemployment Taxes	1,121.08		
<b>Total 20-00 · Employee Benefits</b>	<b>10,694.42</b>	<b>13,000.00</b>	<b>82.3%</b>
<b>25-00 · Bank Fees</b>			
25-02 · Stop Payment Charge	434.35		
25-03 · Over Check-Limit Fee	91.00		
25-05 · bank Fee	195.00		
<b>Total 25-00 · Bank Fees</b>	<b>720.35</b>		
<b>32-00 · Professional Fees</b>			
32-01 · Legal	59,071.66	65,000.00	90.9%
32-05 · Audit	8,000.00	8,000.00	100.0%
32-36 · Technical Assistance	1,906.25	500.00	381.3%
32-41 · Court Reporter	0.00	900.00	0.0%
32-99 · Other (acct)	925.00	5,000.00	18.5%
<b>Total 32-00 · Professional Fees</b>	<b>69,902.91</b>	<b>79,400.00</b>	<b>88.0%</b>
<b>34-00 · Utility Services</b>			
34-01 · Water	385.30	2,000.00	19.3%
34-02 · Sewerage	75.00	2,000.00	3.8%
34-00 · Utility Services - Other	0.00	0.00	0.0%
<b>Total 34-00 · Utility Services</b>	<b>460.30</b>	<b>4,000.00</b>	<b>11.5%</b>
<b>36-00 · Cleaning Service</b>			
36-03 · Janitorial	2,100.00	500.00	420.0%
36-99 · Other	1,987.16	0.00	100.0%
36-00 · Cleaning Service - Other	0.00	3,600.00	0.0%
<b>Total 36-00 · Cleaning Service</b>	<b>4,087.16</b>	<b>4,100.00</b>	<b>99.7%</b>
<b>38-00 · Repairs &amp; Maintenance Services</b>			
38-02 · Equipment / Non-Licensed	0.00	1,000.00	0.0%
38-05 · Building & Grounds	1,945.37	1,000.00	194.5%
38-08 · Computer	1,093.75	5,000.00	21.9%
38-11 · Computer - Software	58,152.99	56,000.00	103.8%
38-13 · Equipment - Telephone	0.00	0.00	0.0%
38-15 · Equipment - Copier	1,399.11	750.00	186.5%
38-40 · Insect Control	0.00	100.00	0.0%
38-41 · Alarm Service Fees	562.47	600.00	93.7%
<b>Total 38-00 · Repairs &amp; Maintenance Services</b>	<b>63,153.69</b>	<b>64,450.00</b>	<b>98.0%</b>

**Aurora Election Commission  
Budget vs. Actual  
January through December 2013**

	Jan - Dec 13	Budget	% of Budget
39-00 · Rentals / Leases			
39-03 · Autos / Vans / Trucks	857.97	1,000.00	85.8%
39-10 · Copy Machines	0.00	0.00	0.0%
39-12 · Mailing Equipment	755.73	2,160.00	35.0%
39-15 · Polling Places \$40.00/pct	3,895.00	2,200.00	177.0%
39-16 · Storage	0.00	100.00	0.0%
39-20 · Office Space	54,558.27	64,000.00	85.2%
39-21 · Meetings / Display Space	0.00	250.00	0.0%
39-50 · Equipment - Other	959.96	250.00	384.0%
39-99 · Other (taxes/contingency)	8,740.66	20,000.00	43.7%
<b>Total 39-00 · Rentals / Leases</b>	<b>69,767.59</b>	<b>89,960.00</b>	<b>77.6%</b>
40-00 · Insurance - 1			
40-40 · Liability Insurance	326.82	1,500.00	21.8%
40-41 · ATCAR	960.31	2,000.00	48.0%
40-00 · Insurance - 1 - Other	0.00	0.00	0.0%
<b>Total 40-00 · Insurance - 1</b>	<b>1,287.13</b>	<b>3,500.00</b>	<b>36.8%</b>
42-00 · Travel & Professional Dvlpmt			
42-01 · Education / Training	2,882.33	5,000.00	57.6%
42-03 · Travel / Meetings	98.90	2,000.00	4.9%
42-05 · Conferences / Seminars	5,477.38	8,000.00	68.5%
42-07 · Mileage	516.16	1,500.00	34.4%
42-40 · Ed/Training - Election Judges	119.95	3,500.00	3.4%
<b>Total 42-00 · Travel &amp; Professional Dvlpmt</b>	<b>9,094.72</b>	<b>20,000.00</b>	<b>45.5%</b>
43-00 · Insurance			
43-02 · Insurance Premium	326.82	6,000.00	5.4%
43-09 · Insurance - Notary	0.00	300.00	0.0%
43-15 · Insurance - Bonding	540.00	500.00	108.0%
43-00 · Insurance - Other	0.00	0.00	0.0%
<b>Total 43-00 · Insurance</b>	<b>866.82</b>	<b>6,800.00</b>	<b>12.7%</b>
44-00 · Communication Charges			
44-01 · Telephone	0.00	2,000.00	0.0%
44-04 · Telephone - Mobile	0.00	200.00	0.0%
44-09 · Fee - Internet Access	8,626.72	14,000.00	61.6%
<b>Total 44-00 · Communication Charges</b>	<b>8,626.72</b>	<b>16,200.00</b>	<b>53.3%</b>

# Aurora Election Commission Budget vs. Actual January through December 2013

	Jan - Dec 13	Budget	% of Budget
<b>45-00 · Other Services &amp; Charges</b>			
45-01 · Dues	1,735.00	2,000.00	86.8%
45-02 · Subscriptions	424.40	500.00	84.9%
45-03 · Postage	24,200.00	25,000.00	96.8%
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	44,343.38	20,000.00	221.7%
45-18 · Promo Materials / Services	0.00	500.00	0.0%
45-22 · Notary Registration / Stamp	0.00	250.00	0.0%
45-23 · Copying Services	0.00	100.00	0.0%
45-32 · Licenses / Permits	1,500.00	100.00	1,500.0%
45-92 · Election Comm. Oper Costs	0.00	0.00	0.0%
45-99 · Other	0.00	100.00	0.0%
45-00 · Other Services & Charges - Other	1,377.73	100.00	0.0%
<b>Total 45-00 · Other Services &amp; Charges</b>	<b>73,580.51</b>	<b>50,650.00</b>	<b>145.3%</b>
<b>61-00 · Supplies - General</b>			
61-01 · Office - Direct	2,708.83	0.00	100.0%
61-02 · Office - Central Stores	0.00	0.00	0.0%
61-09 · Custom Printing	8,097.86	10,000.00	81.0%
61-10 · Books / Periodicals / Videos	205.92	500.00	41.2%
61-11 · Photographic	0.00	0.00	0.0%
61-35 · Election	153,435.43	112,500.00	136.4%
61-36 · Voting Equipment	23,510.00	15,000.00	156.7%
61-40 · Expendable Tools / Equipment	398.90	5,000.00	8.0%
61-41 · Furniture / Fixtures	0.00	300.00	0.0%
61-78 · Bottled Water	0.00	0.00	0.0%
61-79 · Coffee	0.00	0.00	0.0%
61-80 · Other	2,417.85	5,000.00	48.4%
61-00 · Supplies - General - Other	0.00	0.00	0.0%
<b>Total 61-00 · Supplies - General</b>	<b>190,774.79</b>	<b>148,300.00</b>	<b>128.6%</b>
<b>62-00 · Supplies - Energy</b>			
62-01 · Natural Gas	3,358.46	5,000.00	67.2%
62-04 · Electricity	3,355.25	7,000.00	47.9%
62-00 · Supplies - Energy - Other	0.00	0.00	0.0%
<b>Total 62-00 · Supplies - Energy</b>	<b>6,713.71</b>	<b>12,000.00</b>	<b>55.9%</b>
<b>63-00 · Supplies - Mach/Equip</b>			
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>

**Aurora Election Commission**  
**Budget vs. Actual**  
 January through December 2013

	Jan - Dec 13	Budget	% of Budget
64-00 · Supplies - Computer			
64-01 · Paper - Stock	0.00	0.00	0.0%
64-12 · Computers	0.00	0.00	0.0%
64-22 · Imaging Equipment / Systems	0.00	1,000.00	0.0%
64-00 · Supplies - Computer - Other	0.00	0.00	0.0%
<b>Total 64-00 · Supplies - Computer</b>	<b>0.00</b>	<b>1,000.00</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	0.00	2,350.00	0.0%
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>0.00</b>	<b>3,950.00</b>	<b>0.0%</b>
66900 · Reconciliation Discrepancies	1,027.61		
<b>Total Expense</b>	<b>706,458.43</b>	<b>740,310.00</b>	<b>95.4%</b>
<b>Net Income</b>	<b>-341,233.75</b>	<b>0.00</b>	<b>100.0%</b>

3:07 PM

12/18/13

**Aurora Election Commission  
Bill Payments for All Vendors  
November 2013**

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
<b>Nov 13</b>				
ADT Security Services	Bill Pmt -Check	6060	11/01/2013	142.71
Bruce Harris & Asso...	Bill Pmt -Check	6061	11/01/2013	400.00
NetWorks Consultin...	Bill Pmt -Check	6062	11/01/2013	125.00
Bond, Dickson & As...	Bill Pmt -Check	6063	11/27/2013	10,548.42
Bruce Harris & Asso...	Bill Pmt -Check	6064	11/27/2013	400.00
Comcast Phone LLC	Bill Pmt -Check	6065	11/27/2013	858.30
KKC Imaging Systems	Bill Pmt -Check	6066	11/27/2013	88.79
M.J.M. Medina Maint...	Bill Pmt -Check	6067	11/27/2013	300.00
Realtor Association ...	Bill Pmt -Check	6068	11/27/2013	6,647.96
The Beacon-News	Bill Pmt -Check	6069	11/27/2013	205.40
<b>Nov 13</b>				<b>19,716.58</b>