

# Aurora Election Commission Budget vs. Actual January through December 2016

Accrual Basis

	Jan - Dec 16	Budget	% of Budget
<b>Income</b>			
15-00 · Income			
15-01 · City of Aurora	531,494.00	630,600.10	84.3%
15-02 · Kane County Levy	0.00	363,599.90	0.0%
<b>Total 15-00 · Income</b>	<b>531,494.00</b>	<b>994,200.00</b>	<b>53.5%</b>
20-003 · Sale of Maps	4.00		
20-004 · Miscellaneous Income	49.50		
25-001 · Savings Account Interest	117.81		
<b>Total Income</b>	<b>531,665.31</b>	<b>994,200.00</b>	<b>53.5%</b>
<b>Gross Profit</b>	<b>531,665.31</b>	<b>994,200.00</b>	<b>53.5%</b>
<b>Expense</b>			
10-00 · Payroll Expenses			
10-01 · Full-Time / Regular	7,355.00	30,000.00	24.5%
10-06 · Part-Time / Regular	34,550.80	70,000.00	49.4%
10-07 · Part-Time/Seasonal (early E.J.)	23,250.50	48,000.00	48.4%
10-08 · Contract Employees	7,067.92	25,000.00	28.3%
10-09 · Part-Time / Temporary	25,473.50	25,000.00	101.9%
10-17 · Election Judges			
10-17-1 · E1 - Non Certified	945.00		
10-17-2 · E2 - Certified	42,347.31		
10-17-3 · E3 - Nursing Home	840.00		
10-17-4 · E4 - Processing	600.00		
10-17-5 · E8 - Rover	329.50		
10-17-6 · E9- DEPUTY REGISTRAR	1,575.00	170,000.00	0.0%
10-17 · Election Judges - Other	0.00		
<b>Total 10-17 · Election Judges</b>	<b>46,636.81</b>	<b>170,000.00</b>	<b>27.4%</b>
10-30 · PW - Paid No Work Office Closed	115.00		
10-31 · Overtime / Regular	836.25	2,000.00	41.8%
10-50 · Supplement - Vactn (Buy Back)	0.00	2,000.00	0.0%
10-52 · Supplement - Other	0.00	1,000.00	0.0%
10-00 · Payroll Expenses - Other	1,396.50		
<b>Total 10-00 · Payroll Expenses</b>	<b>146,682.28</b>	<b>373,000.00</b>	<b>39.3%</b>
20-00 · Employee Benefits			
20-10 · FICA / Social Security	6,188.48	8,000.00	77.4%
20-11 · FICA / Medicare	1,447.30	4,000.00	36.2%
20-12 · Pension / IMRF	0.00	0.00	0.0%
20-37 · Unemployment Taxes	1,145.56	3,000.00	38.2%
20-39 · Insurance / WC - Year End Adj.	0.00	1,000.00	0.0%
<b>Total 20-00 · Employee Benefits</b>	<b>8,781.34</b>	<b>16,000.00</b>	<b>54.9%</b>

# Aurora Election Commission Budget vs. Actual January through December 2016

Accrual Basis

	Jan - Dec 16	Budget	% of Budget
<b>25-00 · Bank Fees</b>			
25-02 · Stop Payment Charge	108.00	200.00	54.0%
25-03 · Over Check-Limit Fee	85.40	500.00	17.1%
25-05 · bank Fee	-65.51	100.00	-65.5%
<b>Total 25-00 · Bank Fees</b>	<b>127.89</b>	<b>800.00</b>	<b>16.0%</b>
<b>32-00 · Professional Fees</b>			
32-01 · Legal	24,822.93	65,000.00	38.2%
32-05 · Audit	5,000.00	12,000.00	41.7%
32-36 · Technical Assistance	0.00	500.00	0.0%
32-41 · Court Reporter	0.00	26,000.00	0.0%
32-99 · Other (acct)	15,695.00	5,000.00	313.9%
<b>Total 32-00 · Professional Fees</b>	<b>45,517.93</b>	<b>108,500.00</b>	<b>42.0%</b>
<b>34-00 · Utility Services</b>			
34-01 · Water	416.17	1,000.00	41.6%
34-02 · Sewerage	0.00	500.00	0.0%
<b>Total 34-00 · Utility Services</b>	<b>416.17</b>	<b>1,500.00</b>	<b>27.7%</b>
<b>36-00 · Cleaning Service</b>			
36-03 · Janitorial	1,800.00	3,600.00	50.0%
36-99 · Other	659.13	700.00	94.2%
<b>Total 36-00 · Cleaning Service</b>	<b>2,459.13</b>	<b>4,300.00</b>	<b>57.2%</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	-366.02	2,000.00	-18.3%
38-08 · Computer	0.00	2,000.00	0.0%
38-11 · Computer - Software	49,250.07	70,000.00	70.4%
38-13 · Equipment - Telephone	0.00	0.00	0.0%
38-15 · Equipment - Copier	1,915.05	2,500.00	76.6%
38-40 · Insect Control	0.00	1,200.00	0.0%
38-41 · Alarm Service Fees	462.24	700.00	66.0%
<b>Total 38-00 · Repairs &amp; Maintenance Services</b>	<b>51,261.34</b>	<b>79,400.00</b>	<b>64.6%</b>
<b>39-00 · Rentals / Leases</b>			
39-03 · Autos / Vans / Trucks	476.50	1,200.00	39.7%
39-12 · Mailing Equipment	789.08	1,000.00	78.9%
39-15 · Polling Places \$40.00/pct	2,160.00	4,000.00	54.0%
39-16 · Storage	7.50	100.00	7.5%
39-20 · Office Space	43,394.40	65,100.00	66.7%
39-21 · Meetings / Display Space	0.00	100.00	0.0%

# Aurora Election Commission

## Budget vs. Actual

### January through December 2016

Accrual Basis

	Jan - Dec 16	Budget	% of Budget
39-50 · Equipment - Other	0.00	100.00	0.0%
39-99 · Other (taxes/contingency)	6,515.10	20,000.00	32.6%
<b>Total 39-00 · Rentals / Leases</b>	<b>53,342.58</b>	<b>91,600.00</b>	<b>58.2%</b>
40-00 · Insurance - 1			
40-40 · Liability Insurance	0.00	3,500.00	0.0%
40-41 · ATCAR	1,279.46	3,000.00	42.6%
<b>Total 40-00 · Insurance - 1</b>	<b>1,279.46</b>	<b>6,500.00</b>	<b>19.7%</b>
42-00 · Travel & Professional Dvlpmt			
42-01 · Education / Training	85.00	8,000.00	1.1%
42-03 · Travel / Meetings	0.00	1,500.00	0.0%
42-05 · Conferences / Seminars	10,887.86	10,000.00	108.9%
42-07 · Mileage	298.94	1,000.00	29.9%
42-40 · Ed/Training - Election Judges	1,006.02	3,000.00	33.5%
<b>Total 42-00 · Travel &amp; Professional Dvlpmt</b>	<b>12,277.82</b>	<b>23,500.00</b>	<b>52.2%</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	0.00	400.00	0.0%
<b>Total 43-00 · Insurance</b>	<b>0.00</b>	<b>3,700.00</b>	<b>0.0%</b>
44-00 · Communication Charges			
44-01 · Telephone	0.00	1,000.00	0.0%
44-04 · Telephone - Mobile	0.00	100.00	0.0%
44-09 · Fee - Internet Access	5,435.12	14,000.00	38.8%
<b>Total 44-00 · Communication Charges</b>	<b>5,435.12</b>	<b>15,100.00</b>	<b>36.0%</b>
45-00 · Other Services & Charges			
45-01 · Dues	1,190.00	3,000.00	39.7%
45-02 · Subscriptions	219.00	1,000.00	21.9%
45-03 · Postage	215.00	20,000.00	1.1%
45-04 · UPS / Fed Ex	0.00	100.00	0.0%
45-07 · Copier Costs	0.00	1,000.00	0.0%
45-12 · Advertising / Publication	42,890.81	70,000.00	61.3%
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	0.00	100.00	0.0%
45-99 · Other	100.00	100.00	100.0%
<b>Total 45-00 · Other Services &amp; Charges</b>	<b>44,614.81</b>	<b>95,600.00</b>	<b>46.7%</b>

**Aurora Election Commission**  
**Budget vs. Actual**  
 January through December 2016

Accrual Basis

	Jan - Dec 16	Budget	% of Budget
61-00 · Supplies - General			
61-01 · Office - Direct	1,012.16	2,500.00	40.5%
61-02 · Office - Central Stores	255.92		
61-09 · Custom Printing	8,330.27	15,000.00	55.5%
61-10 · Books / Periodicals / Videos	86.06	500.00	17.2%
61-35 · Election	72,269.24	112,500.00	64.2%
61-36 · Voting Equipment	0.00	15,000.00	0.0%
61-40 · Expendable Tools / Equipment	80.99	6,000.00	1.3%
61-41 · Furniture / Fixtures	192.29	100.00	192.3%
61-80 · Other	1,953.77	5,000.00	39.1%
<b>Total 61-00 · Supplies - General</b>	<b>84,180.70</b>	<b>156,600.00</b>	<b>53.8%</b>
62-00 · Supplies - Energy			
62-01 · Natural Gas	1,996.61	3,000.00	66.6%
62-04 · Electricity	2,508.73	5,000.00	50.2%
<b>Total 62-00 · Supplies - Energy</b>	<b>4,505.34</b>	<b>8,000.00</b>	<b>56.3%</b>
63-00 · Supplies - Mach/Equip			
63-02 · Equipment - Copy Machines	0.00	0.00	0.0%
63-99 · Other	296.48	500.00	59.3%
<b>Total 63-00 · Supplies - Mach/Equip</b>	<b>296.48</b>	<b>500.00</b>	<b>59.3%</b>
64-00 · Supplies - Computer			
64-22 · Imaging Equipment / Systems	343.88	3,000.00	11.5%
<b>Total 64-00 · Supplies - Computer</b>	<b>343.88</b>	<b>3,000.00</b>	<b>11.5%</b>
65-00 · Supplies - Repairs / Maint.			
65-02 · Equipment - Non-Licensed	80.02	1,000.00	8.0%
65-05 · Buildings & Grounds	1,853.26	5,000.00	37.1%
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>1,933.28</b>	<b>6,600.00</b>	<b>29.3%</b>
66900 · Reconciliation Discrepancies	59.08		
<b>Total Expense</b>	<b>463,514.63</b>	<b>994,200.00</b>	<b>46.6%</b>
<b>Net Income</b>	<b>68,150.68</b>	<b>0.00</b>	<b>100.0%</b>

**Aurora Election Commission  
Budget vs. Actual  
January through December 2016**

Accrual Basis

	Jan - Dec 16	Budget	% of Budget
<b>Income</b>			
15-00 · Income			
15-01 · City of Aurora	531,494.00	630,600.10	84.3%
15-02 · Kane County Levy	0.00	363,599.90	0.0%
<b>Total 15-00 · Income</b>	<b>531,494.00</b>	<b>994,200.00</b>	<b>53.5%</b>
20-003 · Sale of Maps	4.00		
20-004 · Miscellaneous Income	49.50		
25-001 · Savings Account Interest	117.81		
<b>Total Income</b>	<b>531,665.31</b>	<b>994,200.00</b>	<b>53.5%</b>
<b>Gross Profit</b>	<b>531,665.31</b>	<b>994,200.00</b>	<b>53.5%</b>
<b>Expense</b>			
10-00 · Payroll Expenses			
10-01 · Full-Time / Regular	7,355.00	30,000.00	24.5%
10-06 · Part-Time / Regular	34,550.80	70,000.00	49.4%
10-07 · Part-Time/Seasonal (early E.J.)	23,250.50	48,000.00	48.4%
10-08 · Contract Employees	7,067.92	25,000.00	28.3%
10-09 · Part-Time / Temporary	25,473.50	25,000.00	101.9%
10-17 · Election Judges		170,000.00	0.0%
10-17-1 · E1 - Non Certified	945.00		
10-17-2 · E2 - Certified	42,347.31		
10-17-3 · E3 - Nursing Home	840.00		
10-17-4 · E4 - Processing	600.00		
10-17-5 · E8 - Rover	329.50		
10-17-6 · E9- DEPUTY REGISTRAR	1,575.00		
10-17 · Election Judges - Other	0.00		
<b>Total 10-17 · Election Judges</b>	<b>46,636.81</b>	<b>170,000.00</b>	<b>27.4%</b>
10-30 · PW - Paid No Work Office Closed	115.00		
10-31 · Overtime / Regular	836.25	2,000.00	41.8%
10-50 · Supplement - Vactn (Buy Back)	0.00	2,000.00	0.0%
10-52 · Supplement - Other	0.00	1,000.00	0.0%
10-00 · Payroll Expenses - Other	1,396.50		
<b>Total 10-00 · Payroll Expenses</b>	<b>146,682.28</b>	<b>373,000.00</b>	<b>39.3%</b>
20-00 · Employee Benefits			
20-10 · FICA / Social Security	6,188.48	8,000.00	77.4%
20-11 · FICA / Medicare	1,447.30	4,000.00	36.2%
20-12 · Pension / IMRF	0.00	0.00	0.0%
20-37 · Unemployment Taxes	1,145.56	3,000.00	38.2%
20-39 · Insurance / WC - Year End Adj.	0.00	1,000.00	0.0%
<b>Total 20-00 · Employee Benefits</b>	<b>8,781.34</b>	<b>16,000.00</b>	<b>54.9%</b>

**Aurora Election Commission**  
**Budget vs. Actual**  
 January through December 2016

Accrual Basis

	Jan - Dec 16	Budget	% of Budget
<b>25-00 · Bank Fees</b>			
25-02 · Stop Payment Charge	108.00	200.00	54.0%
25-03 · Over Check-Limit Fee	85.40	500.00	17.1%
25-05 · bank Fee	-65.51	100.00	-65.5%
<b>Total 25-00 · Bank Fees</b>	<b>127.89</b>	<b>800.00</b>	<b>16.0%</b>
<b>32-00 · Professional Fees</b>			
32-01 · Legal	24,822.93	65,000.00	38.2%
32-05 · Audit	5,000.00	12,000.00	41.7%
32-36 · Technical Assistance	0.00	500.00	0.0%
32-41 · Court Reporter	0.00	26,000.00	0.0%
32-99 · Other (acct)	15,695.00	5,000.00	313.9%
<b>Total 32-00 · Professional Fees</b>	<b>45,517.93</b>	<b>108,500.00</b>	<b>42.0%</b>
<b>34-00 · Utility Services</b>			
34-01 · Water	416.17	1,000.00	41.6%
34-02 · Sewerage	0.00	500.00	0.0%
<b>Total 34-00 · Utility Services</b>	<b>416.17</b>	<b>1,500.00</b>	<b>27.7%</b>
<b>36-00 · Cleaning Service</b>			
36-03 · Janitorial	1,800.00	3,600.00	50.0%
36-99 · Other	659.13	700.00	94.2%
<b>Total 36-00 · Cleaning Service</b>	<b>2,459.13</b>	<b>4,300.00</b>	<b>57.2%</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	-366.02	2,000.00	-18.3%
38-08 · Computer	0.00	2,000.00	0.0%
38-11 · Computer - Software	49,250.07	70,000.00	70.4%
38-13 · Equipment - Telephone	0.00	0.00	0.0%
38-15 · Equipment - Copier	1,915.05	2,500.00	76.6%
38-40 · Insect Control	0.00	1,200.00	0.0%
38-41 · Alarm Service Fees	462.24	700.00	66.0%
<b>Total 38-00 · Repairs &amp; Maintenance Services</b>	<b>51,261.34</b>	<b>79,400.00</b>	<b>64.6%</b>
<b>39-00 · Rentals / Leases</b>			
39-03 · Autos / Vans / Trucks	476.50	1,200.00	39.7%
39-12 · Mailing Equipment	789.08	1,000.00	78.9%
39-15 · Polling Places \$40.00/pct	2,160.00	4,000.00	54.0%
39-16 · Storage	7.50	100.00	7.5%
39-20 · Office Space	43,394.40	65,100.00	66.7%
39-21 · Meetings / Display Space	0.00	100.00	0.0%

**Aurora Election Commission**  
**Budget vs. Actual**  
**January through December 2016**

Accrual Basis

	Jan - Dec 16	Budget	% of Budget
39-50 · Equipment - Other	0.00	100.00	0.0%
39-99 · Other (taxes/contingency)	6,515.10	20,000.00	32.6%
<b>Total 39-00 · Rentals / Leases</b>	<b>53,342.58</b>	<b>91,600.00</b>	<b>58.2%</b>
40-00 · Insurance - 1			
40-40 · Liability Insurance	0.00	3,500.00	0.0%
40-41 · ATCAR	1,279.46	3,000.00	42.6%
<b>Total 40-00 · Insurance - 1</b>	<b>1,279.46</b>	<b>6,500.00</b>	<b>19.7%</b>
42-00 · Travel & Professional Dvlpmt			
42-01 · Education / Training	85.00	8,000.00	1.1%
42-03 · Travel / Meetings	0.00	1,500.00	0.0%
42-05 · Conferences / Seminars	10,887.86	10,000.00	108.9%
42-07 · Mileage	298.94	1,000.00	29.9%
42-40 · Ed/Training - Election Judges	1,006.02	3,000.00	33.5%
<b>Total 42-00 · Travel &amp; Professional Dvlpmt</b>	<b>12,277.82</b>	<b>23,500.00</b>	<b>52.2%</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	0.00	400.00	0.0%
<b>Total 43-00 · Insurance</b>	<b>0.00</b>	<b>3,700.00</b>	<b>0.0%</b>
44-00 · Communication Charges			
44-01 · Telephone	0.00	1,000.00	0.0%
44-04 · Telephone - Mobile	0.00	100.00	0.0%
44-09 · Fee - Internet Access	5,435.12	14,000.00	38.8%
<b>Total 44-00 · Communication Charges</b>	<b>5,435.12</b>	<b>15,100.00</b>	<b>36.0%</b>
45-00 · Other Services & Charges			
45-01 · Dues	1,190.00	3,000.00	39.7%
45-02 · Subscriptions	219.00	1,000.00	21.9%
45-03 · Postage	215.00	20,000.00	1.1%
45-04 · UPS / Fed Ex	0.00	100.00	0.0%
45-07 · Copier Costs	0.00	1,000.00	0.0%
45-12 · Advertising / Publication	42,890.81	70,000.00	61.3%
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	0.00	100.00	0.0%
45-99 · Other	100.00	100.00	100.0%
<b>Total 45-00 · Other Services &amp; Charges</b>	<b>44,614.81</b>	<b>95,600.00</b>	<b>46.7%</b>

**Aurora Election Commission**  
**Budget vs. Actual**  
 January through December 2016

Accrual Basis

	Jan - Dec 16	Budget	% of Budget
61-00 · Supplies - General			
61-01 · Office - Direct	1,012.16	2,500.00	40.5%
61-02 · Office - Central Stores	255.92		
61-09 · Custom Printing	8,330.27	15,000.00	55.5%
61-10 · Books / Periodicals / Videos	86.06	500.00	17.2%
61-35 · Election	72,269.24	112,500.00	64.2%
61-36 · Voting Equipment	0.00	15,000.00	0.0%
61-40 · Expendable Tools / Equipment	80.99	6,000.00	1.3%
61-41 · Furniture / Fixtures	192.29	100.00	192.3%
61-80 · Other	1,953.77	5,000.00	39.1%
<b>Total 61-00 · Supplies - General</b>	<b>84,180.70</b>	<b>156,600.00</b>	<b>53.8%</b>
62-00 · Supplies - Energy			
62-01 · Natural Gas	1,996.61	3,000.00	66.6%
62-04 · Electricity	2,508.73	5,000.00	50.2%
<b>Total 62-00 · Supplies - Energy</b>	<b>4,505.34</b>	<b>8,000.00</b>	<b>56.3%</b>
63-00 · Supplies - Mach/Equip			
63-02 · Equipment - Copy Machines	0.00	0.00	0.0%
63-99 · Other	296.48	500.00	59.3%
<b>Total 63-00 · Supplies - Mach/Equip</b>	<b>296.48</b>	<b>500.00</b>	<b>59.3%</b>
64-00 · Supplies - Computer			
64-22 · Imaging Equipment / Systems	343.88	3,000.00	11.5%
<b>Total 64-00 · Supplies - Computer</b>	<b>343.88</b>	<b>3,000.00</b>	<b>11.5%</b>
65-00 · Supplies - Repairs / Maint.			
65-02 · Equipment - Non-Licensed	80.02	1,000.00	8.0%
65-05 · Buildings & Grounds	1,853.26	5,000.00	37.1%
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>1,933.28</b>	<b>6,600.00</b>	<b>29.3%</b>
66900 · Reconciliation Discrepancies	59.08		
<b>Total Expense</b>	<b>463,514.63</b>	<b>994,200.00</b>	<b>46.6%</b>
<b>Net Income</b>	<b>68,150.68</b>	<b>0.00</b>	<b>100.0%</b>