

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

Accrual Basis

	Jan - Dec 16	Budget	% of Budget
Income			
15-00 · Income			
15-01 · City of Aurora	797,241 00	630,600 10	126 4%
15-02 · Kane County Levy	363,599 90	363,599 90	100 0%
Total 15-00 · Income	1,160,840 90	994,200 00	116 8%
15-19 · state of Illinois - grant/reimb	13,500 00		
20-002 · Sale of Voter List, Information	40 20		
20-003 · Sale of Maps	4 00		
20-004 · Miscellaneous Income	49 50		
25-001 · Savings Account Interest	177 52		
Total Income	1,174,612 12	994,200 00	118 1%
Gross Profit	1,174,612 12	994,200 00	118 1%
Expense			
10-00 · Payroll Expenses			
10-01 · Full-Time / Regular	12,935 00	30,000 00	43 1%
10-06 · Part-Time / Regular	47,450 80	70,000 00	67 8%
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	30,756 00	25,000 00	123 0%
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		
10-17 · Election Judges - Other	0 00	170,000 00	0 0%
Total 10-17 · Election Judges	46,636 81	170,000 00	27 4%
10-30 · PW - Paid No Work Office Closed	115 00		
10-31 · Overtime / Regular	865 00	2,000 00	43 3%
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	1,636 50		
Total 10-00 · Payroll Expenses	170,713 53	373,000 00	45 8%

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

Accrual Basis

	Jan - Dec 16	Budget	% of Budget
20-00 · Employee Benefits			
20-10 · FICA / Social Security	7,678 43	8,000 00	96 0%
20-11 · FICA / Medicare	1,795 73	4,000 00	44 9%
20-12 · Pension / IMRF	0 00	0 00	0 0%
20-37 · Unemployment Taxes	1,306 36	3,000 00	43 5%
20-39 · Insurance / WC - Year End Adj.	0 00	1,000 00	0 0%
Total 20-00 · Employee Benefits	10,780 52	16,000 00	67 4%
25-00 · Bank Fees			
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	258 49	100 00	258 5%
Total 25-00 · Bank Fees	451 89	800 00	56 5%
32-00 · Professional Fees			
32-01 · Legal	33,540 70	65,000 00	51 6%
32-05 · Audit	7,800 00	12,000 00	65 0%
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)	21,980 00	5,000 00	439 6%
Total 32-00 · Professional Fees	63,320 70	108,500 00	58 4%
34-00 · Utility Services			
34-01 · Water	604 05	1,000 00	60 4%
34-02 · Sewerage	0 00	500 00	0 0%
Total 34-00 · Utility Services	604 05	1,500 00	40 3%
36-00 · Cleaning Service			
36-03 · Janitorial	2,400 00	3,600 00	66 7%
36-99 · Other	1,383 12	700 00	197 6%
Total 36-00 · Cleaning Service	3,783 12	4,300 00	88 0%
38-00 · Repairs & Maintenance Services			
38-02 · Equipment / Non-Licensed	0 00	1,000 00	0 0%
38-05 · Building & Grounds	-167 31	2,000 00	-8 4%
38-08 · Computer	0 00	2,000 00	0 0%
38-11 · Computer - Software	50,569 47	70,000 00	72 2%
38-13 · Equipment - Telephone	0 00	0 00	0 0%
38-15 · Equipment - Copier	2,135 05	2,500 00	85 4%
38-40 · Insect Control	0 00	1,200 00	0 0%
38-41 · Alarm Service Fees	462 24	700 00	66 0%
Total 38-00 · Repairs & Maintenance Services	52,999 45	79,400 00	66 7%

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

Accrual Basis

	Jan - Dec 16	Budget	% of Budget
39-00 · Rentals / Leases			
39-03 · Autos / Vans / Trucks	476 50	1,200 00	39 7%
39-12 · Mailing Equipment	969 08	1,000 00	96 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	55,254 18	65,100 00	84 9%
39-21 · Meetings / Display Space	0 00	100 00	0 0%
39-50 · Equipment - Other	0 00	100 00	0 0%
39-99 · Other (taxes/contingency)	9,404 82	20,000 00	47 0%
Total 39-00 · Rentals / Leases	68,272 08	91,600 00	74 5%
40-00 · Insurance - 1			
40-40 · Liability Insurance	0 00	3,500 00	0 0%
40-41 · ATCAR	1,827 80	3,000 00	60 9%
Total 40-00 · Insurance - 1	1,827 80	6,500 00	28 1%
42-00 · Travel & Professional Dvlpmt			
42-01 · Education / Training	85 00	8,000 00	1 1%
42-03 · Travel / Meetings	9 18	1,500 00	0 6%
42-05 · Conferences / Seminars	11,219 84	10,000 00	112 2%
42-07 · Mileage	340 30	1,000 00	34 0%
42-40 · Ed/Training - Election Judges	20,775 60	3,000 00	692 5%
Total 42-00 · Travel & Professional Dvlpmt	32,429 92	23,500 00	138 0%
43-00 · Insurance			
43-02 · Insurance Premium	500 00	3,000 00	16 7%
43-09 · Insurance - Notary	0 00	300 00	0 0%
43-15 · Insurance - Bonding	0 00	400 00	0 0%
Total 43-00 · Insurance	500 00	3,700 00	13 5%
44-00 · Communication Charges			
44-01 · Telephone	1,309 98	1,000 00	131 0%
44-04 · Telephone - Mobile	0 00	100 00	0 0%
44-09 · Fee - Internet Access	7,249 66	14,000 00	51 8%
Total 44-00 · Communication Charges	8,559 64	15,100 00	56 7%

Aurora Election Commission
Profit & Loss Budget vs. Actual
January through December 2016

Accrual Basis

	Jan - Dec 16	Budget	% of Budget
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	9,215 00	20,000 00	46 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	45,470 92	70,000 00	65 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	100 00	0 0%
45-99 · Other	100 00	100 00	100 0%
Total 45-00 · Other Services & Charges	56,194 92	95,600 00	58 8%
61-00 · Supplies - General			
61-01 · Office - Direct	1,488 50	2,500 00	59 5%
61-02 · Office - Central Stores	255 92		
61-09 · Custom Printing	10,673 81	15,000 00	71 2%
61-10 · Books / Periodicals / Videos	86 06	500 00	17 2%
61-35 · Election	72,939 52	112,500 00	64 8%
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	2,005 66	5,000 00	40 1%
Total 61-00 · Supplies - General	87,722 75	156,600 00	56 0%
62-00 · Supplies - Energy			
62-01 · Natural Gas	2,355 50	3,000 00	78 5%
62-04 · Electricity	3,424 08	5,000 00	68 5%
Total 62-00 · Supplies - Energy	5,779 58	8,000 00	72 2%
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%
Total 63-00 · Supplies - Mach/Equip	296 48	500 00	59 3%
64-00 · Supplies - Computer			
64-22 · Imaging Equipment / Systems	343 88	3,000 00	11 5%
Total 64-00 · Supplies - Computer	343 88	3,000 00	11 5%

Aurora Election Commission
Profit & Loss Budget vs. Actual
 January through December 2016

Accrual Basis

	Jan - Dec 16	Budget	% of Budget
65-00 · Supplies - Repairs / Maint.			
65-02 · Equipment - Non-Licensed	80 02	1,000 00	8 0%
65-05 · Buildings & Grounds	2,327 29	5,000 00	46 5%
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.	2,407 31	6,600 00	36 5%
66900 · Reconciliation Discrepancies	59 08		
Total Expense	567,046 70	994,200 00	57 0%
Net Income	607,565.42	0.00	100.0%

Aurora Election Commission
Bill Payments for All Vendors
August 2016

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Aug 16				
Aurora Fastprint	Bill Pmt -Check	8135	08/31/2016	485.99
Bond, Dickson & Asso...	Bill Pmt -Check	8136	08/31/2016	3,490.57
Bruce Harris & Assoc...	Bill Pmt -Check	8137	08/31/2016	400.00
Derrall Moore	Bill Pmt -Check	8138	08/31/2016	9.18
EJ - Jillings, Christoph...	Bill Pmt -Check	8139	08/31/2016	31.86
First Communications	Bill Pmt -Check	8140	08/31/2016	1,814.54
Jake's Bagels & Deli Inc.	Bill Pmt -Check	8141	08/31/2016	689.14
Johnson, Harkness & ...	Bill Pmt -Check	8142	08/31/2016	2,285.00
KKC Imaging Systems	Bill Pmt -Check	8143	08/31/2016	220.00
M.J.M. Medina Mainte..	Bill Pmt -Check	8144	08/31/2016	300.00
old second	Bill Pmt -Check	8145	08/31/2016	229.93
Realtor Association of ...	Bill Pmt -Check	8146	08/31/2016	5,424.30
Reuland Food Service	Bill Pmt -Check	8147	08/31/2016	59.63
Roger C. Marquardt & .	Bill Pmt -Check	8148	08/31/2016	2,000.00
The Office Works, Inc.	Bill Pmt -Check	8149	08/31/2016	661.28
the Voice	Bill Pmt -Check	8150	08/31/2016	65.00
Valentine Insurance A...	Bill Pmt -Check	8151	08/31/2016	500.00
Verizon Wireless	Bill Pmt -Check	8152	08/31/2016	1,309.98
Willy's Cleaning Servic...	Bill Pmt -Check	8153	08/31/2016	330.00
Aug 16				20,306.40