

Aurora Election Commission
Budget vs. Actual
 January through December 2017

Accrual Basis

	Jan - Dec 17	Budget	% of Budget
Income			
15-00 · Income	175,583.33	886,750.00	19.8%
15-01 · City of Aurora	175,583.33	886,750.00	19.8%
Total 15-00 · Income	175,583.33	886,750.00	19.8%
Total Income	175,583.33	886,750.00	19.8%
Gross Profit	175,583.33	886,750.00	19.8%
Expense			
10-00 · Payroll Expenses			
10-01 · Full-Time / Regular	4,515.00	30,000.00	15.1%
10-06 · Part-Time / Regular	10,850.50	70,000.00	15.5%
10-07 · Part-Time/Seasonal (early E.J.)	7,707.50	45,000.00	17.1%
10-08 · Contract Employees	432.50	25,000.00	1.7%
10-09 · Part-Time / Temporary	825.00	45,000.00	1.8%
10-17 · Election Judges			
10-17-2 · E2 - Certified	0.00	95,000.00	0.0%
10-17 · Election Judges - Other	0.00	95,000.00	0.0%
Total 10-17 · Election Judges	0.00	95,000.00	0.0%
10-30 · PW - Paid No Work Office Closed	0.00		
10-31 · Overtime / Regular	428.75	2,000.00	21.4%
10-50 · Supplement - Vactn (Buy Back)	0.00	2,000.00	0.0%
10-52 · Supplement - Other	0.00	1,000.00	0.0%
10-55 · Supplement - Y / E Payout	0.00	0.00	0.0%
10-70 · Longevity Pay	0.00	0.00	0.0%
10-00 · Payroll Expenses - Other	530.00		
Total 10-00 · Payroll Expenses	25,289.25	315,000.00	8.0%
20-00 · Employee Benefits			
20-01 · Employee Health Insurance	0.00	0.00	0.0%
20-04 · Retiree Health Insurance	0.00	0.00	0.0%
20-10 · FICA / Social Security	1,541.13	8,000.00	19.3%
20-11 · FICA / Medicare	360.44	4,000.00	9.0%
20-21 · Clothing - Damaged / Replaced	0.00	0.00	0.0%
20-37 · Unemployment Taxes	490.40	3,000.00	16.3%
20-39 · Insurance / WC - Year End Adj.	0.00	3,000.00	0.0%
20-00 · Employee Benefits - Other	0.00	0.00	0.0%
Total 20-00 · Employee Benefits	2,391.97	18,000.00	13.3%

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25-00 · Bank Fees			
25-01 · Paper Statement Fee	0 00	0 00	0 0%
25-02 · Stop Payment Charge	0 00	200 00	0 0%
25-03 · Over Check-Limit Fee	100 75	500 00	20 2%
25-04 · Chargeback Fees	0 00	100 00	0 0%
Total 25-00 · Bank Fees	100 75	800 00	12 6%
32-00 · Professional Fees			
32-01 · Legal	3,476 03	70,000 00	5 0%
32-05 · Audit	3,000 00	12,000 00	25 0%
32-36 · Technical Assistance	0 00	1,000 00	0 0%
32-41 · Legislative Consultant	0 00	26,000 00	0 0%
32-99 · Other (acct)	2,455 00	8,000 00	30 7%
Total 32-00 · Professional Fees	8,931 03	117,000 00	7 6%
34-00 · Utility Services			
34-01 · Water	0 00	1,000 00	0 0%
34-02 · Sewerage	0 00	500 00	0 0%
Total 34-00 · Utility Services	0 00	1,500 00	0 0%
36-00 · Cleaning Service			
36-03 · Janitorial	327 00	3,600 00	9 1%
36-99 · Other	97 83	1,000 00	9 8%
Total 36-00 · Cleaning Service	424 83	4,600 00	9 2%
38-00 · Repairs & Maintenance Services			
38-02 · Equipment / Non-Licensed	0 00	1,000 00	0 0%
38-05 · Building & Grounds	0 00	2,000 00	0 0%
38-08 · Computer	1,000 00	2,000 00	50 0%
38-11 · Computer - Software	33,739 98	70,000 00	48 2%
38-13 · Equipment - Telephone	0 00	0 00	0 0%
38-15 · Equipment - Copier	687 38	2,500 00	27 5%
38-40 · Insect Control	0 00	1,200 00	0 0%
38-41 · Alarm Service Fees	154 08	700 00	22 0%
Total 38-00 · Repairs & Maintenance Services	35,581 44	79,400 00	44 8%

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39-00 · Rentals / Leases			
39-03 · Autos / Vans / Trucks	0 00	1,200 00	0 0%
39-10 · Copy Machines	0 00	0 00	0 0%
39-12 · Mailing Equipment	0 00	1,000 00	0 0%
39-15 · Polling Places \$40.00/pct	0 00	4,000 00	0 0%
39-16 · Storage	0 00	50 00	0 0%
39-20 · Office Space	10,848 60	65,100 00	16 7%
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)	0 00	20,000 00	0 0%
Total 39-00 · Rentals / Leases	10,848 60	91,550 00	11 8%
40-00 · Insurance - 1			
40-40 · Liability Insurance	0 00	3,500 00	0 0%
40-41 · ATCAR	0 00	3,000 00	0 0%
Total 40-00 · Insurance - 1	0 00	6,500 00	0 0%
42-00 · Travel & Professional Dvlpmt			
42-01 · Education / Training	0 00	8,000 00	0 0%
42-03 · Travel / Meetings	18 00	1,500 00	1 2%
42-05 · Conferences / Seminars	0 00	10,000 00	0 0%
42-07 · Mileage	83 36	1,000 00	8 3%
42-40 · Ed/Training - Election Judges	0 00	3,000 00	0 0%
Total 42-00 · Travel & Professional Dvlpmt	101 36	23,500 00	0 4%
43-00 · Insurance			
43-02 · Insurance Premium	0 00	3,000 00	0 0%
43-09 · Insurance - Notary	0 00	0 00	0 0%
43-15 · Insurance - Bonding	0 00	400 00	0 0%
Total 43-00 · Insurance	0 00	3,400 00	0 0%
44-00 · Communication Charges			
44-01 · Telephone	0 00	1,000 00	0 0%
44-04 · Telephone - Mobile	0 00	0 00	0 0%
44-09 · Fee - Internet Access	983 03	14,000 00	7 0%
44-00 · Communication Charges - Other	0 00	3,400 00	0 0%
Total 44-00 · Communication Charges	983.03	18,400.00	5 3%

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45-00 · Other Services & Charges			
45-01 · Dues	675 00	4,000 00	16.9%
45-02 · Subscriptions	0 00	1,000 00	0.0%
45-03 · Postage	0 00	25,000 00	0.0%
45-04 · UPS / Fed Ex	0 00	0 00	0.0%
45-07 · Copier Costs	0 00	2,000 00	0.0%
45-12 · Advertising / Publication	978 75	50,000 00	2.0%
45-18 · Promo Materials / Services	0 00	100 00	0.0%
45-22 · Notary Registration / Stamp	0 00	0 00	0.0%
45-23 · Copying Services	0 00	100 00	0.0%
45-32 · Licenses / Permits	0 00	100 00	0.0%
45-92 · Election Comm. Oper Costs	0 00	100 00	0.0%
Total 45-00 · Other Services & Charges	1,653 75	82,300.00	2.0%
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	15,000 00	0.0%
61-10 · Books / Periodicals / Videos	0 00	500 00	0.0%
61-35 · Election	32,739 35	90,000 00	36.4%
61-36 · Voting Equipment	0 00	10,000 00	0.0%
61-40 · Expendable Tools / Equipment	0 00	5,000 00	0.0%
61-41 · Furniture / Fixtures	0 00	1,100 00	0.0%
61-78 · Bottled Water	0 00	5,000.00	0.0%
61-80 · Other	1,118 14		
Total 61-00 · Supplies - General	33,857.49	129,100.00	26.2%
62-00 · Supplies - Energy			
62-01 · Natural Gas	0 00	3,000 00	0.0%
62-04 · Electricity	0 00	5,000 00	0.0%
Total 62-00 · Supplies - Energy	0 00	8,000 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			
64-22 · Imaging Equipment / Systems	0 00	1,000.00	0.0%
Total 64-00 · Supplies - Computer	0 00	1,000.00	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	5,000.00	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	6,600.00	0.0%
Total Expense	120,163.50	907,150.00	13.2%
Net Income	55,419.83	-20,400.00	-271.7%

Aurora Election Commission
Bill Payments for All Vendors
February 2017

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Feb 17				
EJ - Royster, Sandy	Bill Pmt -Check	8719	02/05/2017	145 00
Batteries Plus #434	Bill Pmt -Check	8720	02/01/2017	107 70
Bond, Dickson & Con .	Bill Pmt -Check	8721	02/01/2017	3,476 03
Bruce Harris & Assoc...	Bill Pmt -Check	8722	02/01/2017	400 00
Dept of the Treasury	Bill Pmt -Check	8723	02/01/2017	362 29
EJ - Jillings, Christop...	Bill Pmt -Check	8724	02/01/2017	42 50
First Communications	Bill Pmt -Check	8725	02/01/2017	983 03
GovConnection, Inc	Bill Pmt -Check	8726	02/01/2017	1,000 00
International Associat	Bill Pmt -Check	8727	02/01/2017	575 00
Janco Supply, Inc.	Bill Pmt -Check	8728	02/01/2017	69 75
KKC Imaging Systems	Bill Pmt -Check	8729	02/01/2017	75 00
Liberty Systems, LLC	Bill Pmt -Check	8730	02/01/2017	16,252 50
M.J M. Medina Maint	Bill Pmt -Check	8731	02/01/2017	300.00
old second	Bill Pmt -Check	8732	02/01/2017	63 08
Realtor Association of..	Bill Pmt -Check	8733	02/01/2017	5,424.30
Sikich	Bill Pmt -Check	8734	02/01/2017	3,000 00
The Office Works, Inc.	Bill Pmt -Check	8735	02/01/2017	1,403.22
the Voice	Bill Pmt -Check	8736	02/01/2017	933 75
Verizon Wireless	Bill Pmt -Check	8737	02/01/2017	1,763 19
VOTEC Corporation	Bill Pmt -Check	8738	02/01/2017	33,339 98
Feb 17				69,716.32