

**Aurora Election Commission
Budget vs. Actual
January through December 2017**

Accrual Basis

	Jan - Dec 17	Budget	% of Budget
Income			
15-00 · Income			
15-01 · City of Aurora	526,750 00	484,560 19	108.7%
15-02 · Kane County Levy	402,189.81	402,189 81	100.0%
Total 15-00 · Income	928,939.81	886,750.00	104.8%
20-001 · accts receivable - Election Jud	23,220.00		
20-002 · Sale of Voter List, Information	154.00		
20-004 · Miscellaneous Income	77 10		
25-001 · Savings Account Interest	168.51		
Total Income	952,559.42	886,750.00	107.4%
Gross Profit	952,559.42	886,750.00	107.4%
Expense			
10-00 · Payroll Expenses			
10-01 · Full-Time / Regular	31,720.00	30,000 00	105.7%
10-06 · Part-Time / Regular	65,652.00	70,000 00	93.8%
10-07 · Part-Time/Seasonal (early E.J.)	31,576 25	45,000.00	70.2%
10-08 · Contract Employees	7,874.32	25,000 00	31.5%
10-09 · Part-Time / Temporary	9,962 00	45,000 00	22.1%
10-17 · Election Judges			
10-17-1 · E1 - Non Certified	1,710.00		
10-17-2 · E2 - Certified	73,385.00		
10-17-3 · E3 - Nursing Home	680 00		
10-17-4 · E4 - Processing	1,800.00		
10-17 · Election Judges - Other	290 00	80,000 00	0.4%
Total 10-17 · Election Judges	77,865.00	80,000.00	97.3%
10-30 · PW - Paid No Work Office Closed	128 00		
10-31 · Overtime / Regular	2,449 50		
10-50 · Supplement - Vactn (Buy Back)	0 00	2,000 00	122.5%
10-52 · Supplement - Other	0 00	2,000 00	0.0%
10-55 · Supplement - Y / E Payout	0.00	1,000 00	0.0%
10-70 · Longevity Pay	0.00	0 00	0.0%
10-00 · Payroll Expenses - Other	1,501 25	0 00	0.0%
Total 10-00 · Payroll Expenses	228,728 32	300,000.00	76.2%

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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	8,865.34	8,000.00	110.8%
20-11 · FICA / Medicare	2,073.35	4,000.00	51.8%
20-21 · Clothing - Damaged / Replaced	0 00	0 00	0 0%
20-37 · Unemployment Taxes	1,729.20	3,000.00	57.6%
20-39 · Insurance / WC - Year End Adj.	0 00	1,000.00	0 0%
20-00 · Employee Benefits - Other	0 00	0 00	0 0%
Total 20-00 · Employee Benefits	12,667.89	16,000.00	79.2%
25-00 · Bank Fees			
25-01 · Paper Statement Fee	0 00	0 00	0 0%
25-02 · Stop Payment Charge	36 00	200 00	18.0%
25-03 · Over Check-Limit Fee	250.45	500.00	50.1%
25-04 · Chargeback Fees	0.00	100.00	0.0%
Total 25-00 · Bank Fees	286.45	800.00	35.8%
32-00 · Professional Fees			
32-01 · Legal	24,449.74	70,000.00	34.9%
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	18,000.00	26,000.00	69.2%
32-99 · Other (acct)	1,715.00	8,000.00	21.4%
Total 32-00 · Professional Fees	47,164.74	117,000.00	40.3%
34-00 · Utility Services			
34-01 · Water	224.54	1,000.00	22.5%
34-02 · Sewerage	0.00	500.00	0.0%
Total 34-00 · Utility Services	224.54	1,500.00	15.0%
36-00 · Cleaning Service			
36-03 · Janitorial	2,966.25	3,600.00	82.4%
36-99 · Other	722.73	1,000.00	72.3%
Total 36-00 · Cleaning Service	3,688.98	4,600.00	80.2%

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38-00 · Repairs & Maintenance Services			
38-02 · Equipment / Non-Licensed	1,168.82	1,000.00	116.9%
38-05 · Building & Grounds	200.00	2,000.00	10.0%
38-08 · Computer	1,000.00	2,000.00	50.0%
38-11 · Computer - Software	81,264.17	70,000.00	116.1%
38-13 · Equipment - Telephone	0.00	0.00	0.0%
38-15 · Equipment - Copier	1,582.19	2,500.00	63.3%
38-40 · Insect Control	0.00	1,200.00	0.0%
38-41 · Alarm Service Fees	650.43	700.00	92.9%
Total 38-00 · Repairs & Maintenance Services	85,865.61	79,400.00	108.1%
39-00 · Rentals / Leases			
39-03 · Autos / Vans / Trucks	851.58	1,200.00	71.0%
39-10 · Copy Machines	0.00	0.00	0.0%
39-12 · Mailing Equipment	701.10	1,000.00	70.1%
39-15 · Polling Places \$40.00/pct	4,495.00	4,000.00	112.4%
39-16 · Storage	0.00	50.00	0.0%
39-20 · Office Space	54,243.00	65,100.00	83.3%
39-21 · Meetings / Display Space	27.99	100.00	28.0%
39-50 · Equipment - Other	0.00	100.00	0.0%
39-99 · Other (taxes/contingency)	7,930.92	20,000.00	39.7%
Total 39-00 · Rentals / Leases	68,249.59	91,550.00	74.5%
40-00 · Insurance - 1			
40-40 · Liability Insurance	0.00	3,500.00	0.0%
40-41 · ATCAR	1,462.03	3,000.00	48.7%
Total 40-00 · Insurance - 1	1,462.03	6,500.00	22.5%
42-00 · Travel & Professional Dvlpmt			
42-01 · Education / Training	2,514.68	8,000.00	31.4%
42-03 · Travel / Meetings	18.00	1,500.00	1.2%
42-05 · Conferences / Seminars	12,985.19	10,000.00	129.9%
42-07 · Mileage	496.05	1,000.00	49.6%
42-40 · Ed/Training - Election Judges	661.60	3,000.00	22.1%
42-00 · Travel & Professional Dvlpmt - Other	2,161.90		
Total 42-00 · Travel & Professional Dvlpmt	18,837.42	23,500.00	80.2%
43-00 · Insurance			
43-02 · Insurance Premium	500.00	3,000.00	16.7%
43-09 · Insurance - Notary	0.00	0.00	0.0%
43-15 · Insurance - Bonding	0.00	400.00	0.0%
Total 43-00 · Insurance	500.00	3,400.00	14.7%

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44-00 · Communication Charges			
44-01 · Telephone	136.45	1,000.00	13.6%
44-04 · Telephone - Mobile	0.00	0.00	0.0%
44-09 · Fee - Internet Access	8,267.80	14,000.00	59.1%
44-00 · Communication Charges - Other	0.00	0.00	0.0%
Total 44-00 · Communication Charges	8,404.25	15,000.00	56.0%
45-00 · Other Services & Charges			
45-01 · Dues	1,420.00	4,000.00	35.5%
45-02 · Subscriptions	447.80	1,000.00	44.8%
45-03 · Postage	20,000.00	25,000.00	80.0%
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	10,779.18	50,000.00	21.6%
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	0.00	0.0%
45-32 · Licenses / Permits	565.00	100.00	565.0%
45-92 · Election Comm. Oper Costs	0.00	100.00	0.0%
Total 45-00 · Other Services & Charges	33,211.98	82,300.00	40.4%
61-00 · Supplies - General			
61-01 · Office - Direct	1,304.01	2,500.00	52.2%
61-02 · Office - Central Stores	0.00	0.00	0.0%
61-09 · Custom Printing	1,567.69	15,000.00	10.5%
61-10 · Books / Periodicals / Videos	621.00	500.00	124.2%
61-35 · Election	112,399.16	90,000.00	124.9%
61-36 · Voting Equipment	54,960.00	10,000.00	549.6%
61-40 · Expendable Tools / Equipment	0.00	5,000.00	0.0%
61-41 · Furniture / Fixtures	0.00	1,100.00	0.0%
61-80 · Other	5,855.13	5,000.00	117.1%
Total 61-00 · Supplies - General	176,706.99	129,100.00	136.9%
62-00 · Supplies - Energy			
62-01 · Natural Gas	-55.99	3,000.00	-1.9%
62-04 · Electricity	2,706.86	5,000.00	54.1%
Total 62-00 · Supplies - Energy	2,650.87	8,000.00	33.1%
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%

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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%
65-00 · Supplies - Repairs / Maint.			
65-02 · Equipment - Non-Licensed	0 00	1,000 00	0.0%
65-05 · Buildings & Grounds	1,607.32	5,000.00	32.1%
65-13 · Equipment - Telephone	0 00	500.00	0.0%
65-15 · Equipment - Copier/Fax	0 00	100.00	0.0%
65-00 · Supplies - Repairs / Maint. - Other	27 45		
Total 65-00 · Supplies - Repairs / Maint.	1,634.77	6,600 00	24.8%
Total Expense	690,284 43	886,750.00	77.8%
Net Income	262,274.99	0.00	100.0%

**Aurora Election Commission
Bill Payments for All Vendors
September 2017**

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Sep 17				
Bond, Dickson & Con .	Bill Pmt -Check	9523	09/27/2017	1,502.17
Bruce Harris & Assoc .	Bill Pmt -Check	9524	09/27/2017	400.00
Derrall Moore	Bill Pmt -Check	9525	09/27/2017	449.05
Fechner, Linda M	Bill Pmt -Check	9526	09/27/2017	280.20
First Communications	Bill Pmt -Check	9527	09/27/2017	901.95
Jeffrey P Fechner, Jr	Bill Pmt -Check	9528	09/27/2017	39.59
Leah Anderson	Bill Pmt -Check	9529	09/27/2017	332.10
M.J M Medina Maint .	Bill Pmt -Check	9530	09/27/2017	300.00
National Pen Company	Bill Pmt -Check	9531	09/27/2017	246.95
PCM	Bill Pmt -Check	9532	09/27/2017	349.23
Pitney Bowes	Bill Pmt -Check	9533	09/27/2017	180.00
Realtor Association of ..	Bill Pmt -Check	9534	09/27/2017	10,413.49
Robis Elections, Inc.	Bill Pmt -Check	9535	09/27/2017	10,000.00
Roger C Marquardt & ..	Bill Pmt -Check	9536	09/27/2017	2,000.00
Wally's Printing	Bill Pmt -Check	9537	09/27/2017	127.30
Sep 17				27,522.03

Aurora Election Commission Bills for All Vendors

All Transactions

Vendor	Type	Num	Date	Amount	
ADT Security Services	Bill	11-17/131	10/01/2017	165.45	alarm
Bond, Dickson & Conway, P.C.	Bill	15847	10/05/2017	2,281.50	legal
Bruce Harris & Assoc., Inc	Bill	77818	09/26/2017	400.00	consult
Dept of the Treasury	Bill	cp160a	10/16/2017	233.49	taxes
Election Systems & Software, llc	Bill	expresspaks	10/25/2017	54,960.00	equipment
First Communications	Bill	14699569	10/01/2017	926.33	internet
International Association of Government O	Bill	10217-0918	10/25/2017	200.00	dues
International Association of Government O	Bill	medwin108109	10/25/2017	295.00	class
Johnson, Harkness & Park, Inc	Bill	12674	10/01/2017	440.00	acct
M.J M. Medina Maintenance	Bill	917service	10/03/2017	300.00	srvice
National Pen Company	Bill	17069628a	08/02/2017	27.99	supplies
Realtor Association of the Fox Valley	Bill	1117rent	10/25/2017	5,424.30	rent
Roger C. Marquardt & Company, Inc	Bill	2444	10/06/2017	2,000.00	consult
The Beacon-News	Bill	17annual suscription	09/26/2017	228.80	subscript
The Office Works, Inc.	Bill	422953	10/20/2017	661.60	ejsupplies
Total				<u><u>68,544.46</u></u>	

Aurora Election Commission
Bills for All Vendors
All Transactions

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Due Date</u>	<u>Amount</u>
ADT Security Services	Bill	11-17/	10/01/2017	10/11/2017	165 45
Bond, Dickson & Co. .	Bill	15847	10/05/2017	11/04/2017	2,281.50
Bruce Harris & Asso .	Bill	77818	09/26/2017	10/06/2017	400 00
Dept of the Treasury	Bill	cp160a	10/16/2017	10/26/2017	233 49
Election Systems & ..	Bill	expres	10/25/2017	11/24/2017	54,960 00
First Communications	Bill	14699. .	10/01/2017	10/11/2017	926 33
International Associ .	Bill	10217 .	10/25/2017	11/04/2017	200.00
International Associ ..	Bill	medwi.	10/25/2017	11/04/2017	295 00
Johnson, Harkness .	Bill	12674	10/01/2017	10/11/2017	440.00
M.J M Medina Main.	Bill	917se	10/03/2017	11/02/2017	300.00
National Pen Comp .	Bill	17069	08/02/2017	08/12/2017	27.99
Realtor Association . .	Bill	1117r..	10/25/2017	11/04/2017	5,424.30
Roger C Marquardt	Bill	2444	10/06/2017	10/16/2017	2,000.00
The Beacon-News	Bill	17ann .	09/26/2017	10/06/2017	228 80
The Office Works, Inc.	Bill	422953	10/20/2017	11/19/2017	661 60
Total					68,544.46