

# Aurora Election Commission Budget vs. Actual January through December 2015

Accrual Basis

|  | Jan - Dec 15        | Budget              | % of Budget  |
|--|---------------------|---------------------|--------------|
| <b>Income</b>                            |                     |                     |              |
| 15-00 · Income                           |                     |                     |              |
| 15-01 · City of Aurora                   | 889,490.26          | 1,351,343.00        | 65.8%        |
| 15-02 · Kane County Levy                 | 0.00                | 0.00                | 0.0%         |
| 15-03 · Kane County Employee Salaries    | 0.00                | 0.00                | 0.0%         |
| <b>Total 15-00 · Income</b>              | <b>889,490.26</b>   | <b>1,351,343.00</b> | <b>65.8%</b> |
| 15-19 · state of Illinois - grant/reimb  | 147,583.89          | 0.00                | 0.0%         |
| 20-002 · Sale of Voter List, Information | 0.00                | 0.00                | 0.0%         |
| 20-003 · Sale of Maps                    | 0.00                | 0.00                | 0.0%         |
| 20-004 · Miscellaneous Income            | 12.00               | 0.00                | 100.0%       |
| 25-001 · Savings Account Interest        | 12.00               | 0.00                | 100.0%       |
| <b>Total Income</b>                      | <b>1,037,098.15</b> | <b>1,351,343.00</b> | <b>76.7%</b> |
| <b>Gross Profit</b>                      | <b>1,037,098.15</b> | <b>1,351,343.00</b> | <b>76.7%</b> |
| <b>Expense</b>                           |                     |                     |              |
| 10-00 · Payroll Expenses                 |                     |                     |              |
| 10-01 · Full-Time / Regular              | 1,516.00            | 30,000.00           | 5.1%         |
| 10-06 · Part-Time / Regular              | 41,985.50           | 70,000.00           | 60.0%        |
| 10-07 · Part-Time/Seasonal (early E.J.)  | 5,518.75            | 21,000.00           | 26.3%        |
| 10-08 · Contract Employees               | 3,257.75            | 18,000.00           | 18.1%        |
| 10-09 · Part-Time / Temporary            | 27,030.00           | 2,573.00            | 1,050.5%     |
| 10-10 · Kane County Payroll Expense      | 0.00                | 0.00                | 0.0%         |
| 10-17 · Election Judges                  |                     |                     |              |
| 10-17-1 · E1 - Non Certified             | 1,620.00            |                     |              |
| 10-17-2 · E2 - Certified                 | 41,585.00           |                     |              |
| 10-17-3 · E3 - Nursing Home              | 120.00              |                     |              |
| 10-17-4 · E4 - Processing                | 1,110.00            |                     |              |
| 10-17 · Election Judges - Other          | 990.00              | 110,820.00          | 0.9%         |
| <b>Total 10-17 · Election Judges</b>     | <b>45,425.00</b>    | <b>110,820.00</b>   | <b>41.0%</b> |
| 10-30 · PW - Paid No Work Office Closed  | 0.00                | 1,500.00            | 1.5%         |
| 10-31 · Overtime / Regular               | 22.50               | 3,000.00            | 0.0%         |
| 10-50 · Supplement - Vactn (Buy Back)    | 0.00                | 1,000.00            | 0.0%         |
| 10-52 · Supplement - Other               | 964.00              | 0.00                | 0.0%         |
| 10-00 · Payroll Expenses - Other         | 0.00                | 0.00                | 0.0%         |
| <b>Total 10-00 · Payroll Expenses</b>    | <b>125,719.50</b>   | <b>257,893.00</b>   | <b>48.7%</b> |
| 20-00 · Employee Benefits                |                     |                     |              |
| 20-10 · FICA / Social Security           | 4,776.32            | 10,000.00           | 47.8%        |
| 20-11 · FICA / Medicare                  | 1,117.05            | 2,000.00            | 55.9%        |
| 20-12 · Pension / IMRF                   | 0.00                | 0.00                | 0.0%         |
| 20-21 · Clothing - Damaged / Replaced    | 0.00                | 0.00                | 0.0%         |
| 20-37 · Unemployment Taxes               | 840.02              | 0.00                | 100.0%       |
| 20-39 · Insurance / WC - Year End Adj.   | 0.00                | 4,000.00            | 0.0%         |

**Aurora Election Commission  
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Accrual Basis

|   | Jan - Dec 15     | Budget            | % of Budget   |
|---|------------------|-------------------|---------------|
| 20-43 · Termination Benefits                            | 0.00             | 0.00              | 0.0%          |
| <b>Total 20-00 · Employee Benefits</b>                  | <b>6,733.39</b>  | <b>16,000.00</b>  | <b>42.1%</b>  |
| 25-00 · Bank Fees                                       | 36.00            | 0.00              | 100.0%        |
| 25-02 · Stop Payment Charge                             | 46.20            | 0.00              | 100.0%        |
| 25-03 · Over Check-Limit Fee                            |                  |                   |               |
| <b>Total 25-00 · Bank Fees</b>                          | <b>82.20</b>     | <b>0.00</b>       | <b>100.0%</b> |
| 32-00 · Professional Fees                               |                  |                   |               |
| 32-01 · Legal   | 32,391.22        | 65,000.00         | 49.8%         |
| 32-05 · Audit   | 0.00             | 10,000.00         | 0.0%          |
| 32-36 · Technical Assistance                            | 0.00             | 750.00            | 0.0%          |
| 32-41 · Court Reporter                                  | 0.00             | 900.00            | 0.0%          |
| 32-99 · Other (acct)                                    | 18,020.00        | 41,000.00         | 44.0%         |
| <b>Total 32-00 · Professional Fees</b>                  | <b>50,411.22</b> | <b>117,650.00</b> | <b>42.8%</b>  |
| 34-00 · Utility Services                                |                  |                   |               |
| 34-01 · Water   | 146.18           | 1,000.00          | 14.6%         |
| 34-02 · Sewerage  | 0.00             | 1,000.00          | 0.0%          |
| <b>Total 34-00 · Utility Services</b>                   | <b>146.18</b>    | <b>2,000.00</b>   | <b>7.3%</b>   |
| 36-00 · Cleaning Service                                |                  |                   |               |
| 36-03 · Janitorial                                      | 1,800.00         | 3,600.00          | 50.0%         |
| 36-99 · Other   | 202.00           | 2,000.00          | 10.1%         |
| 36-00 · Cleaning Service - Other                        | 0.00             | 0.00              | 0.0%          |
| <b>Total 36-00 · Cleaning Service</b>                   | <b>2,002.00</b>  | <b>5,600.00</b>   | <b>35.8%</b>  |
| 38-00 · Repairs & Maintenance Services                  |                  |                   |               |
| 38-02 · Equipment / Non-Licensed                        | 0.00             | 1,500.00          | 0.0%          |
| 38-05 · Building & Grounds                              | 1,180.60         | 2,000.00          | 59.0%         |
| 38-08 · Computer  | 0.00             | 5,000.00          | 0.0%          |
| 38-11 · Computer - Software                             | 44,476.13        | 65,000.00         | 68.4%         |
| 38-13 · Equipment - Telephone                           | 0.00             | 0.00              | 0.0%          |
| 38-15 · Equipment - Copier                              | 2,175.88         | 750.00            | 290.1%        |
| 38-40 · Insect Control                                  | 0.00             | 100.00            | 0.0%          |
| 38-41 · Alarm Service Fees                              | 462.24           | 700.00            | 66.0%         |
| <b>Total 38-00 · Repairs &amp; Maintenance Services</b> | <b>48,294.85</b> | <b>75,050.00</b>  | <b>64.4%</b>  |
| 39-00 · Rentals / Leases                                |                  |                   |               |
| 39-03 · Autos / Vans / Trucks                           | 576.82           | 1,000.00          | 57.7%         |
| 39-10 · Copy Machines                                   | 0.00             | 0.00              | 0.0%          |
| 39-12 · Mailing Equipment                               | 593.53           | 1,500.00          | 39.6%         |
| 39-15 · Polling Places \$40.00/pct                      | 2,447.50         | 3,000.00          | 81.6%         |
| 39-16 · Storage   | 0.00             | 100.00            | 0.0%          |
| 39-20 · Office Space                                    | 30,996.00        | 64,000.00         | 48.4%         |

**Aurora Election Commission**  
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Accrual Basis

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|---|------------------|------------------|--------------|
| 39-21 · Meetings / Display Space                      | 0.00             | 250.00           | 0.0%         |
| 39-50 · Equipment - Other                             | 0.00             | 250.00           | 0.0%         |
| 39-99 · Other (taxes/contingency)                     | 3,701.24         | 12,000.00        | 30.8%        |
| 39-00 · Rentals / Leases - Other                      | 0.00             | 0.00             | 0.0%         |
| <b>Total 39-00 · Rentals / Leases</b>                 | <b>38,315.09</b> | <b>82,100.00</b> | <b>46.7%</b> |
| 40-00 · Insurance - 1                                 |                  |                  |              |
| 40-40 · Liability Insurance                           | 0.00             | 1,500.00         | 0.0%         |
| 40-41 · ATCAR   | 548.34           | 2,000.00         | 27.4%        |
| 40-00 · Insurance - 1 - Other                         | 182.78           | 0.00             | 100.0%       |
| <b>Total 40-00 · Insurance - 1</b>                    | <b>731.12</b>    | <b>3,500.00</b>  | <b>20.9%</b> |
| 42-00 · Travel & Professional Dvlpmt                  |                  |                  |              |
| 42-01 · Education / Training                          | 5,143.33         | 8,000.00         | 64.3%        |
| 42-03 · Travel / Meetings                             | 0.00             | 1,000.00         | 0.0%         |
| 42-05 · Conferences / Seminars                        | 3,599.63         | 8,000.00         | 45.0%        |
| 42-07 · Mileage                                       | 312.10           | 1,000.00         | 31.2%        |
| 42-40 · Ed/Training - Election Judges                 | 396.24           | 1,500.00         | 26.5%        |
| <b>Total 42-00 · Travel &amp; Professional Dvlpmt</b> | <b>9,453.30</b>  | <b>19,500.00</b> | <b>48.5%</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             | 200.00           | 0.0%         |
| 44-09 · Fee - Internet Access                         | 6,262.11         | 12,000.00        | 52.2%        |
| <b>Total 44-00 · Communication Charges</b>            | <b>6,262.11</b>  | <b>13,200.00</b> | <b>47.4%</b> |
| 45-00 · Other Services & Charges                      |                  |                  |              |
| 45-01 · Dues  | 1,205.00         | 3,000.00         | 40.2%        |
| 45-02 · Subscriptions                                 | 219.00           | 1,000.00         | 21.9%        |
| 45-03 · Postage                                       | 18,019.99        | 38,000.00        | 47.4%        |
| 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                     | 22,576.24        | 30,000.00        | 75.3%        |
| 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                            | 225.00           | 200.00           | 112.5%       |
| 45-92 · Election Comm. Oper Costs                     | 0.00             | 0.00             | 0.0%         |

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|   | Jan - Dec 15     | Budget            | % of Budget  |
|---|------------------|-------------------|--------------|
| 45-99 - Other                                     | 500.00           | 100.00            | 500.0%       |
| <b>Total 45-00 - Other Services &amp; Charges</b> | <b>42,745.23</b> | <b>74,700.00</b>  | <b>57.2%</b> |
| 61-00 - Supplies - General                        |                  |                   |              |
| 61-01 - Office - Direct                           | 1,222.26         | 2,500.00          | 48.9%        |
| 61-02 - Office - Central Stores                   | 221.90           | 0.00              | 100.0%       |
| 61-09 - Custom Printing                           | 4,247.17         | 10,000.00         | 42.5%        |
| 61-10 - Books / Periodicals / Videos              | 212.94           | 750.00            | 28.4%        |
| 61-11 - Photographic                              | 0.00             | 0.00              | 0.0%         |
| 61-35 - Election                                  | 50,930.21        | 110,000.00        | 46.3%        |
| 61-36 - Voting Equipment                          | 0.00             | 525,000.00        | 0.0%         |
| 61-40 - Expendable Tools / Equipment              | 9.90             | 10,000.00         | 0.1%         |
| 61-41 - Furniture / Fixtures                      | 159.55           | 100.00            | 159.6%       |
| 61-78 - Bottled Water                             | 0.00             | 0.00              | 0.0%         |
| 61-79 - Coffee                                    | 0.00             | 0.00              | 0.0%         |
| 61-80 - Other                                     | 1,057.81         | 5,000.00          | 21.2%        |
| <b>Total 61-00 - Supplies - General</b>           | <b>58,061.74</b> | <b>663,350.00</b> | <b>8.8%</b>  |
| 62-00 - Supplies - Energy                         |                  |                   |              |
| 62-01 - Natural Gas                               | 2,642.29         | 4,000.00          | 66.1%        |
| 62-04 - Electricity                               | 1,577.33         | 5,000.00          | 31.5%        |
| 62-00 - Supplies - Energy - Other                 | 0.00             | 0.00              | 0.0%         |
| <b>Total 62-00 - Supplies - Energy</b>            | <b>4,219.62</b>  | <b>9,000.00</b>   | <b>46.9%</b> |
| 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%         |
| <b>Total 63-00 - Supplies - Mach/Equip</b>        | <b>0.00</b>      | <b>500.00</b>     | <b>0.0%</b>  |
| 64-00 - Supplies - Computer                       |                  |                   |              |
| 64-01 - Paper - Stock                             | 0.00             | 2,000.00          | 0.0%         |
| 64-12 - Computers                                 | 0.00             | 0.00              | 0.0%         |
| 64-22 - Imaging Equipment / Systems               | 0.00             | 1,000.00          | 0.0%         |
| <b>Total 64-00 - Supplies - Computer</b>          | <b>0.00</b>      | <b>3,000.00</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             | 3,000.00          | 0.0%         |
| 65-13 - Equipment - Telephone                     | 0.00             | 500.00            | 0.0%         |
| 65-15 - Equipment - Copier/Fax                    | 0.00             | 100.00            | 0.0%         |
| <b>Total 65-00 - Supplies - Repairs / Maint.</b>  | <b>0.00</b>      | <b>4,600.00</b>   | <b>0.0%</b>  |
| 66900 - Reconciliation Discrepancies              | -0.05            | 0.00              | 100.0%       |
| 69800 - Uncategorized Expenses                    | 0.00             | 0.00              | 0.0%         |

**Aurora Election Commission**  
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 January through December 2015

Accrual Basis

|               | Jan - Dec 15 | Budget       | % of Budget |
|---------------|--------------|--------------|-------------|
| Total Expense | 393,177.50   | 1,351,343.00 | 29.1%       |
| Net Income    | 643,920.65   | 0.00         | 100.0%      |

**Aurora Election Commission  
Budget vs. Actual  
July 2015**

Accrual Basis

|  | Jul 15           | Budget           | % of Budget  |
|--|------------------|------------------|--------------|
| <b>Income</b>                            |                  |                  |              |
| 15-00 · Income                           |                  |                  |              |
| 15-01 · City of Aurora                   | 0.00             | 0.00             | 0.0%         |
| 15-02 · Kane County Levy                 | 0.00             | 0.00             | 0.0%         |
| 15-03 · Kane County Employee Salaries    | 0.00             | 0.00             | 0.0%         |
| <b>Total 15-00 · Income</b>              | <b>0.00</b>      | <b>0.00</b>      | <b>0.0%</b>  |
| 20-002 · Sale of Voter List, Information | 0.00             | 0.00             | 0.0%         |
| 20-003 · Sale of Maps                    | 0.00             | 0.00             | 0.0%         |
| 20-004 · Miscellaneous Income            | 0.00             | 0.00             | 0.0%         |
| 25-001 · Savings Account Interest        | 0.00             | 0.00             | 0.0%         |
| <b>Total Income</b>                      | <b>0.00</b>      | <b>0.00</b>      | <b>0.0%</b>  |
| <b>Gross Profit</b>                      | <b>0.00</b>      | <b>0.00</b>      | <b>0.0%</b>  |
| <b>Expense</b>                           |                  |                  |              |
| 10-00 · Payroll Expenses                 |                  |                  |              |
| 10-01 · Full-Time / Regular              | 0.00             | 2,500.00         | 0.0%         |
| 10-06 · Part-Time / Regular              | 6,660.50         | 5,833.33         | 114.2%       |
| 10-07 · Part-Time/Seasonal (early E.J.)  | 0.00             | 1,750.00         | 0.0%         |
| 10-08 · Contract Employees               | 0.00             | 1,500.00         | 0.0%         |
| 10-09 · Part-Time / Temporary            | 7,134.00         | 214.42           | 3,327.1%     |
| 10-10 · Kane County Payroll Expense      | 0.00             | 0.00             | 0.0%         |
| 10-17 · Election Judges                  | 0.00             | 9,235.00         | 0.0%         |
| 10-30 · PW - Paid No Work Office Closed  | 0.00             |                  |              |
| 10-31 · Overtime / Regular               | 0.00             | 125.00           | 0.0%         |
| 10-50 · Supplement - Vactn (Buy Back)    | 0.00             | 250.00           | 0.0%         |
| 10-52 · Supplement - Other               | 0.00             | 83.33            | 0.0%         |
| 10-00 · Payroll Expenses - Other         | 65.00            |                  |              |
| <b>Total 10-00 · Payroll Expenses</b>    | <b>13,859.50</b> | <b>21,491.08</b> | <b>64.5%</b> |
| 20-00 · Employee Benefits                |                  |                  |              |
| 20-10 · FICA / Social Security           | 859.29           | 833.33           | 103.1%       |
| 20-11 · FICA / Medicare                  | 200.97           | 166.67           | 120.6%       |
| 20-12 · Pension / IMRF                   | 0.00             | 0.00             | 0.0%         |
| 20-21 · Clothing - Damaged / Replaced    | 0.00             | 0.00             | 0.0%         |
| 20-37 · Unemployment Taxes               | 128.39           | 0.00             | 100.0%       |
| 20-39 · Insurance / WC - Year End Adj.   | 0.00             | 333.33           | 0.0%         |
| 20-43 · Termination Benefits             | 0.00             | 0.00             | 0.0%         |
| <b>Total 20-00 · Employee Benefits</b>   | <b>1,188.65</b>  | <b>1,333.33</b>  | <b>89.1%</b> |
| 25-00 · Bank Fees                        |                  |                  |              |
| 25-03 · Over Check-Limit Fee             | 0.00             | 0.00             | 0.0%         |
| <b>Total 25-00 · Bank Fees</b>           | <b>0.00</b>      | <b>0.00</b>      | <b>0.0%</b>  |

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|   | Jul 15          | Budget          | % of Budget  |
|---|-----------------|-----------------|--------------|
| <b>32-00 · Professional Fees</b>                        |                 |                 |              |
| 32-01 · Legal   | 1,721.10        | 5,416.67        | 31.8%        |
| 32-05 · Audit   | 0.00            | 833.33          | 0.0%         |
| 32-36 · Technical Assistance                            | 0.00            | 62.50           | 0.0%         |
| 32-41 · Court Reporter                                  | 0.00            | 75.00           | 0.0%         |
| 32-99 · Other (acct)                                    | 2,340.00        | 3,416.67        | 68.5%        |
| <b>Total 32-00 · Professional Fees</b>                  | <b>4,061.10</b> | <b>9,804.17</b> | <b>41.4%</b> |
| <b>34-00 · Utility Services</b>                         |                 |                 |              |
| 34-01 · Water   | 0.00            | 83.33           | 0.0%         |
| 34-02 · Sewerage  | 0.00            | 83.33           | 0.0%         |
| <b>Total 34-00 · Utility Services</b>                   | <b>0.00</b>     | <b>166.66</b>   | <b>0.0%</b>  |
| <b>36-00 · Cleaning Service</b>                         |                 |                 |              |
| 36-03 · Janitorial                                      | 300.00          | 300.00          | 100.0%       |
| 36-99 · Other   | 69.75           | 166.67          | 41.8%        |
| 36-00 · Cleaning Service - Other                        | 0.00            | 0.00            | 0.0%         |
| <b>Total 36-00 · Cleaning Service</b>                   | <b>369.75</b>   | <b>466.67</b>   | <b>79.2%</b> |
| <b>38-00 · Repairs &amp; Maintenance Services</b>       |                 |                 |              |
| 38-02 · Equipment / Non-Licensed                        | 0.00            | 125.00          | 0.0%         |
| 38-05 · Building & Grounds                              | 0.00            | 166.67          | 0.0%         |
| 38-08 · Computer  | 0.00            | 416.67          | 0.0%         |
| 38-11 · Computer - Software                             | 0.00            | 5,416.67        | 0.0%         |
| 38-13 · Equipment - Telephone                           | 0.00            | 0.00            | 0.0%         |
| 38-15 · Equipment - Copier                              | 429.00          | 62.50           | 686.4%       |
| 38-40 · Insect Control                                  | 0.00            | 8.33            | 0.0%         |
| 38-41 · Alarm Service Fees                              | 154.08          | 58.33           | 264.2%       |
| <b>Total 38-00 · Repairs &amp; Maintenance Services</b> | <b>583.08</b>   | <b>6,254.17</b> | <b>9.3%</b>  |
| <b>39-00 · Rentals / Leases</b>                         |                 |                 |              |
| 39-03 · Autos / Vans / Trucks                           | 0.00            | 83.33           | 0.0%         |
| 39-10 · Copy Machines                                   | 0.00            | 0.00            | 0.0%         |
| 39-12 · Mailing Equipment                               | 593.53          | 125.00          | 474.8%       |
| 39-15 · Polling Places \$40.00/pct                      | 0.00            | 250.00          | 0.0%         |
| 39-16 · Storage   | 0.00            | 8.33            | 0.0%         |
| 39-20 · Office Space                                    | 5,166.00        | 5,333.33        | 96.9%        |
| 39-21 · Meetings / Display Space                        | 0.00            | 20.83           | 0.0%         |
| 39-50 · Equipment - Other                               | 0.00            | 20.83           | 0.0%         |
| 39-99 · Other (taxes/contingency)                       | 0.00            | 1,000.00        | 0.0%         |
| 39-00 · Rentals / Leases - Other                        | 0.00            | 0.00            | 0.0%         |
| <b>Total 39-00 · Rentals / Leases</b>                   | <b>5,759.53</b> | <b>6,841.65</b> | <b>84.2%</b> |
| <b>40-00 · Insurance - 1</b>                            |                 |                 |              |
| 40-40 · Liability Insurance                             | 0.00            | 125.00          | 0.0%         |

# Aurora Election Commission Budget vs. Actual July 2015

Accrual Basis

|   | Jul 15          | Budget          | % of Budget   |
|---|-----------------|-----------------|---------------|
| 40-41 · ATCAR   | 0.00            | 166.67          | 0.0%          |
| 40-00 · Insurance - 1 - Other                         | 0.00            | 0.00            | 0.0%          |
| <b>Total 40-00 · Insurance - 1</b>                    | <b>0.00</b>     | <b>291.67</b>   | <b>0.0%</b>   |
| 42-00 · Travel & Professional Dvlpmt                  |                 |                 |               |
| 42-01 · Education / Trainings                         | 683.52          | 666.67          | 102.5%        |
| 42-03 · Travel / Meetings                             | 0.00            | 83.33           | 0.0%          |
| 42-05 · Conferences / Seminars                        | 2,603.43        | 666.67          | 390.5%        |
| 42-07 · Mileage                                       | 156.10          | 83.33           | 187.3%        |
| 42-40 · Ed/Training - Election Judges                 | 0.00            | 125.00          | 0.0%          |
| <b>Total 42-00 · Travel &amp; Professional Dvlpmt</b> | <b>3,443.05</b> | <b>1,625.00</b> | <b>211.9%</b> |
| 43-00 · Insurance                                     |                 |                 |               |
| 43-02 · Insurance Premium                             | 0.00            | 250.00          | 0.0%          |
| 43-09 · Insurance - Notary                            | 0.00            | 25.00           | 0.0%          |
| 43-15 · Insurance - Bonding                           | 0.00            | 33.33           | 0.0%          |
| <b>Total 43-00 · Insurance</b>                        | <b>0.00</b>     | <b>308.33</b>   | <b>0.0%</b>   |
| 44-00 · Communication Charges                         |                 |                 |               |
| 44-01 · Telephone                                     | 0.00            | 83.33           | 0.0%          |
| 44-04 · Telephone - Mobile                            | 0.00            | 16.67           | 0.0%          |
| 44-09 · Fee - Internet Access                         | 1,810.33        | 1,000.00        | 181.0%        |
| <b>Total 44-00 · Communication Charges</b>            | <b>1,810.33</b> | <b>1,100.00</b> | <b>164.6%</b> |
| 45-00 · Other Services & Charges                      |                 |                 |               |
| 45-01 · Dues  | 0.00            | 250.00          | 0.0%          |
| 45-02 · Subscriptions                                 | 0.00            | 83.33           | 0.0%          |
| 45-03 · Postage                                       | 0.00            | 3,166.67        | 0.0%          |
| 45-04 · UPS / Fed Ex                                  | 0.00            | 8.33            | 0.0%          |
| 45-07 · Copier Costs                                  | 0.00            | 166.67          | 0.0%          |
| 45-12 · Advertising / Publication                     | 0.00            | 2,500.00        | 0.0%          |
| 45-18 · Promo Materials / Services                    | 0.00            | 8.33            | 0.0%          |
| 45-22 · Notary Registration / Stamp                   | 0.00            | 8.33            | 0.0%          |
| 45-23 · Copying Services                              | 0.00            | 8.33            | 0.0%          |
| 45-32 · Licenses / Permits                            | 0.00            | 16.66           | 0.0%          |
| 45-92 · Election Comm. Oper Costs                     | 0.00            | 0.00            | 0.0%          |
| 45-99 · Other   | 0.00            | 8.33            | 0.0%          |
| <b>Total 45-00 · Other Services &amp; Charges</b>     | <b>0.00</b>     | <b>6,224.98</b> | <b>0.0%</b>   |
| 61-00 · Supplies - General                            |                 |                 |               |
| 61-01 · Office - Direct                               | 0.00            | 208.33          | 0.0%          |
| 61-02 · Office - Central Stores                       | 221.90          | 0.00            | 100.0%        |
| 61-09 · Custom Printing                               | 0.00            | 833.33          | 0.0%          |
| 61-10 · Books / Periodicals / Videos                  | 0.00            | 62.50           | 0.0%          |
| 61-11 · Photographic                                  | 0.00            | 0.00            | 0.0%          |



**Aurora Election Commission**  
**Budget vs. Actual**  
**July 2015**

Accrual Basis

|  | Jul 15            | Budget             | % of Budget  |
|--|-------------------|--------------------|--------------|
| 61-35 · Election                                 | 0.00              | 9,166.67           | 0.0%         |
| 61-36 · Voting Equipment                         | 0.00              | 43,750.00          | 0.0%         |
| 61-40 · Expendable Tools / Equipment             | 0.00              | 833.33             | 0.0%         |
| 61-41 · Furniture / Fixtures                     | 0.00              | 8.33               | 0.0%         |
| 61-78 · Bottled Water                            | 0.00              | 0.00               | 0.0%         |
| 61-79 · Coffee                                   | 0.00              | 0.00               | 0.0%         |
| 61-80 · Other                                    | 0.00              | 416.67             | 0.0%         |
| <b>Total 61-00 · Supplies - General</b>          | <b>221.90</b>     | <b>55,279.16</b>   | <b>0.4%</b>  |
| 62-00 · Supplies - Energy                        | 0.00              | 333.33             | 0.0%         |
| 62-01 · Natural Gas                              | 0.00              | 416.67             | 0.0%         |
| 62-04 · Electricity                              | 0.00              | 0.00               | 0.0%         |
| 62-00 · Supplies - Energy - Other                | 0.00              | 0.00               | 0.0%         |
| <b>Total 62-00 · Supplies - Energy</b>           | <b>0.00</b>       | <b>750.00</b>      | <b>0.0%</b>  |
| 63-00 · Supplies - Mach/Equip                    | 0.00              | 0.00               | 0.0%         |
| 63-02 · Equipment - Copy Machines                | 0.00              | 41.67              | 0.0%         |
| 63-99 · Other                                    | 0.00              | 0.00               | 0.0%         |
| <b>Total 63-00 · Supplies - Mach/Equip</b>       | <b>0.00</b>       | <b>41.67</b>       | <b>0.0%</b>  |
| 64-00 · Supplies - Computer                      | 0.00              | 166.67             | 0.0%         |
| 64-01 · Paper - Stock                            | 0.00              | 0.00               | 0.0%         |
| 64-12 · Computers                                | 0.00              | 83.33              | 0.0%         |
| 64-22 · Imaging Equipment / Systems              | 0.00              | 0.00               | 0.0%         |
| <b>Total 64-00 · Supplies - Computer</b>         | <b>0.00</b>       | <b>250.00</b>      | <b>0.0%</b>  |
| 65-00 · Supplies - Repairs / Maint.              | 0.00              | 83.33              | 0.0%         |
| 65-02 · Equipment - Non-Licensed                 | 0.00              | 250.00             | 0.0%         |
| 65-05 · Buildings & Grounds                      | 0.00              | 41.67              | 0.0%         |
| 65-13 · Equipment - Telephone                    | 0.00              | 8.33               | 0.0%         |
| 65-15 · Equipment - Copier/Fax                   | 0.00              | 0.00               | 0.0%         |
| <b>Total 65-00 · Supplies - Repairs / Maint.</b> | <b>0.00</b>       | <b>383.33</b>      | <b>0.0%</b>  |
| 66900 · Reconciliation Discrepancies             | 0.00              | 0.00               | 0.0%         |
| 69800 · Uncategorized Expenses                   | 0.00              | 0.00               | 0.0%         |
| <b>Total Expense</b>                             | <b>31,296.89</b>  | <b>112,611.87</b>  | <b>27.8%</b> |
| <b>Net Income</b>                                | <b>-31,296.89</b> | <b>-112,611.87</b> | <b>27.8%</b> |

**Aurora Election Commission**  
**Bill Payments for All Vendors**  
**June 2015**

| <u>Vendor</u>              | <u>Type</u>     | <u>Num</u> | <u>Date</u> | <u>Amount</u>    |
|----------------------------|-----------------|------------|-------------|------------------|
| <b>Jun 15</b>              |                 |            |             |                  |
| Aurora Fastprint           | Bill Pmt -Check | 7466       | 06/24/2015  | 969.03           |
| Bond, Dickson & Asso...    | Bill Pmt -Check | 7467       | 06/24/2015  | 2,593.70         |
| Bruce Harris & Assoc.,...  | Bill Pmt -Check | 7468       | 06/24/2015  | 1,350.00         |
| chicago Tribune            | Bill Pmt -Check | 7469       | 06/24/2015  | 9,400.93         |
| Comcast Phone LLC          | Bill Pmt -Check | 7470       | 06/24/2015  | 892.76           |
| Election Administration..  | Bill Pmt -Check | 7471       | 06/24/2015  | 219.00           |
| Leah Anderson              | Bill Pmt -Check | 7472       | 06/24/2015  | 159.60           |
| M.J.M. Medina Mainte...    | Bill Pmt -Check | 7473       | 06/24/2015  | 300.00           |
| old second                 | Bill Pmt -Check | 7474       | 06/24/2015  | 22.07            |
| Realtor Association of ... | Bill Pmt -Check | 7475       | 06/24/2015  | 15,144.76        |
| Roger C. Marquardt & ...   | Bill Pmt -Check | 7476       | 06/24/2015  | 2,000.00         |
| The Office Works, Inc.     | Bill Pmt -Check | 7477       | 06/24/2015  | 563.83           |
| Thomson West               | Bill Pmt -Check | 7478       | 06/24/2015  | 212.94           |
| U.S. Postal Serv (Post...  | Bill Pmt -Check | 7479       | 06/24/2015  | 9,000.00         |
| U.S. Postal Service        | Bill Pmt -Check | 7480       | 06/24/2015  | 225.00           |
| <b>Jun 15</b>              |                 |            |             | <b>43,053.62</b> |