

Aurora Election Commission Budget vs. Actual June 2015

Accrual Basis

	Jun 15	Budget	% of Budget
Income			
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%
Total 15-00 · Income	0.00	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	0.00	0.00	0.0%
25-001 · Savings Account Interest	0.00	0.00	0.0%
Total Income	0.00	0.00	0.0%
Gross Profit	0.00	0.00	0.0%
Expense			
10-00 · Payroll Expenses			
10-01 · Full-Time / Regular	0.00	2,500.00	0.0%
10-06 · Part-Time / Regular	3,085.00	5,833.33	52.9%
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	5,268.50	214.42	2,457.1%
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	125.00	0.0%
10-31 · Overtime / Regular	0.00	250.00	0.0%
10-50 · Supplement - Vactn (Buy Back)	0.00	83.33	0.0%
10-52 · Supplement - Other	0.00	0.00	0.0%
10-00 · Payroll Expenses - Other	375.00	0.00	0.0%
Total 10-00 · Payroll Expenses	8,728.50	21,491.08	40.6%
20-00 · Employee Benefits			
20-10 · FICA / Social Security	541.19	833.33	64.9%
20-11 · FICA / Medicare	126.57	166.67	75.9%
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	90.42	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%
Total 20-00 · Employee Benefits	758.18	1,333.33	56.9%
25-00 · Bank Fees			
25-03 · Over Check-Limit Fee	0.00	0.00	0.0%
Total 25-00 · Bank Fees	0.00	0.00	0.0%

Aurora Election Commission Budget vs. Actual June 2015

Accrual Basis

	Jun 15	Budget	% of Budget
32-00 · Professional Fees			
32-01 · Legal	2,593.70	5,416.67	47.9%
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)	2,000.00	3,416.67	58.5%
Total 32-00 · Professional Fees	4,593.70	9,804.17	46.9%
34-00 · Utility Services			
34-01 · Water	0.00	83.33	0.0%
34-02 · Sewerage	0.00	83.33	0.0%
Total 34-00 · Utility Services	0.00	166.66	0.0%
36-00 · Cleaning Service			
36-03 · Janitorial	300.00	300.00	100.0%
36-99 · Other	0.00	166.67	0.0%
36-00 · Cleaning Service - Other	0.00	0.00	0.0%
Total 36-00 · Cleaning Service	300.00	466.67	64.3%
38-00 · Repairs & Maintenance Services			
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	0.00	62.50	0.0%
38-40 · Insect Control	0.00	8.33	0.0%
38-41 · Alarm Service Fees	0.00	58.33	0.0%
Total 38-00 · Repairs & Maintenance Services	0.00	6,254.17	0.0%
39-00 · Rentals / Leases			
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	0.00	125.00	0.0%
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	0.00	5,333.33	0.0%
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%
Total 39-00 · Rentals / Leases	0.00	6,841.65	0.0%

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

Accrual Basis

	Jun 15	Budget	% of Budget
40-00 · Insurance - 1			
40-40 · Liability Insurance	0.00	125.00	0.0%
40-41 · ATCAR	0.00	166.67	0.0%
40-00 · Insurance - 1 - Other	0.00	0.00	0.0%
Total 40-00 · Insurance - 1	0.00	291.67	0.0%
42-00 · Travel & Professional Dvlpmt			
42-01 · Education / Training	0.00	666.67	0.0%
42-03 · Travel / Meetings	0.00	83.33	0.0%
42-05 · Conferences / Seminars	0.00	666.67	0.0%
42-07 · Mileage	0.00	83.33	0.0%
42-40 · Ed/Training - Election Judges	0.00	125.00	0.0%
Total 42-00 · Travel & Professional Dvlpmt	0.00	1,625.00	0.0%
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%
Total 43-00 · Insurance	0.00	308.33	0.0%
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	892.76	1,000.00	89.3%
Total 44-00 · Communication Charges	892.76	1,100.00	81.2%
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	225.00	16.66	1,350.5%
45-92 · Election Comm. Oper Costs	0.00	0.00	0.0%
45-99 · Other	500.00	8.33	6,002.4%
Total 45-00 · Other Services & Charges	725.00	6,224.98	11.6%

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

Accrual Basis

	Jun 15	Budget	% of Budget
61-00 · Supplies - General			
61-01 · Office - Direct	390.84	208.33	187.6%
61-02 · Office - Central Stores	0.00	0.00	0.0%
61-09 · Custom Printing	969.03	833.33	116.3%
61-10 · Books / Periodicals / Videos	0.00	62.50	0.0%
61-11 · Photographic	0.00	0.00	0.0%
61-35 · Election	0.00	9,166.67	0.0%
61-38 · 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	22.07	416.67	5.3%
Total 61-00 · Supplies - General	1,381.94	55,279.16	2.5%
62-00 · Supplies - Energy			
62-01 · Natural Gas	0.00	333.33	0.0%
62-04 · Electricity	0.00	416.67	0.0%
62-00 · Supplies - Energy - Other	0.00	0.00	0.0%
Total 62-00 · Supplies - Energy	0.00	750.00	0.0%
63-00 · Supplies - Mach/Equip			
63-02 · Equipment - Copy Machines	0.00	0.00	0.0%
63-99 · Other	0.00	41.67	0.0%
Total 63-00 · Supplies - Mach/Equip	0.00	41.67	0.0%
64-00 · Supplies - Computer			
64-01 · Paper - Stock	0.00	166.67	0.0%
64-12 · Computers	0.00	0.00	0.0%
64-22 · Imaging Equipment / Systems	0.00	83.33	0.0%
Total 64-00 · Supplies - Computer	0.00	250.00	0.0%
65-00 · Supplies - Repairs / Maint.			
65-02 · Equipment - Non-Licensed	0.00	83.33	0.0%
65-05 · Buildings & Grounds	0.00	250.00	0.0%
65-13 · Equipment - Telephone	0.00	41.67	0.0%
65-15 · Equipment - Copier/Fax	0.00	8.33	0.0%
Total 65-00 · Supplies - Repairs / Maint.	0.00	363.33	0.0%
66900 · Reconciliation Discrepancies	0.00	0.00	0.0%
69800 · Uncategorized Expenses	0.00	0.00	0.0%
Total Expense	17,380.08	112,611.87	15.4%
Net Income	-17,380.08	-112,611.87	15.4%

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

Accrual Basis

	Jan - Dec 15	Budget	% of Budget
Income			
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%
Total 15-00 · Income	889,490.26	1,351,343.00	65.8%
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	100.0%
20-004 · Miscellaneous Income	12.00	0.00	100.0%
25-001 · Savings Account Interest	12.00	0.00	76.7%
Total Income	1,037,098.15	1,351,343.00	76.7%
Gross Profit	1,037,098.15	1,351,343.00	
Expense			
10-00 · Payroll Expenses			
10-01 · Full-Time / Regular	1,516.00	30,000.00	5.1%
10-06 · Part-Time / Regular	35,325.00	70,000.00	50.5%
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	19,896.00	2,573.00	773.3%
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%
Total 10-17 · Election Judges	45,425.00	110,820.00	41.0%
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	0.00		
10-00 · Payroll Expenses - Other	899.00		
Total 10-00 · Payroll Expenses	111,860.00	257,893.00	43.4%

Aurora Election Commission Budget vs. Actual January through December 2015

Accrual Basis

	Jan - Dec 15	Budget	% of Budget
20-00 · Employee Benefits			
20-10 · FICA / Social Security	3,917.03	10,000.00	39.2%
20-11 · FICA / Medicare	916.08	2,000.00	45.8%
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	711.63	0.00	100.0%
20-39 · Insurance / WC - Year End Adj.	0.00	4,000.00	0.0%
20-43 · Termination Benefits	0.00	0.00	0.0%
Total 20-00 · Employee Benefits	5,544.74	16,000.00	34.7%
25-00 · Bank Fees			
25-02 · Stop Payment Charge	36.00	0.00	100.0%
25-03 · Over Check-Limit Fee	46.20	0.00	100.0%
Total 25-00 · Bank Fees	82.20	0.00	100.0%
32-00 · Professional Fees			
32-01 · Legal	30,670.12	65,000.00	47.2%
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)	15,680.00	41,000.00	38.2%
Total 32-00 · Professional Fees	46,350.12	117,650.00	39.4%
34-00 · Utility Services			
34-01 · Water	146.18	1,000.00	14.6%
34-02 · Sewerage	0.00	1,000.00	0.0%
Total 34-00 · Utility Services	146.18	2,000.00	7.3%
36-00 · Cleaning Service			
36-03 · Janitorial	1,500.00	3,600.00	41.7%
36-99 · Other	132.25	2,000.00	6.6%
36-00 · Cleaning Service - Other	0.00	0.00	0.0%
Total 36-00 · Cleaning Service	1,632.25	5,600.00	29.1%
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	44,076.13	65,000.00	67.8%
38-13 · Equipment - Telephone	0.00	0.00	0.0%
38-15 · Equipment - Copier	1,746.88	750.00	232.9%
38-40 · Insect Control	0.00	100.00	0.0%
38-41 · Alarm Service Fees	308.16	700.00	44.0%
Total 38-00 · Repairs & Maintenance Services	47,311.77	75,050.00	63.0%

Aurora Election Commission Budget vs. Actual January through December 2015

Accrual Basis

	Jan - Dec 15	Budget	% of Budget
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	0.00	1,500.00	0.0%
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	25,830.00	64,000.00	40.4%
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%
Total 39-00 · Rentals / Leases	32,555.56	82,100.00	39.7%
40-00 · Insurance - 1	0.00	1,500.00	0.0%
40-40 · Liability Insurance	548.34	2,000.00	27.4%
40-41 · ATCAR	182.78	0.00	100.0%
40-00 · Insurance - 1 - Other			
Total 40-00 · Insurance - 1	731.12	3,500.00	20.9%
42-00 · Travel & Professional Dvlpmt			
42-01 · Education / Training	4,459.81	8,000.00	55.7%
42-03 · Travel / Meetings	0.00	1,000.00	0.0%
42-05 · Conferences / Seminars	996.20	8,000.00	12.5%
42-07 · Mileage	156.00	1,000.00	15.6%
42-40 · Ed/Training - Election Judges	396.24	1,500.00	26.5%
Total 42-00 · Travel & Professional Dvlpmt	6,010.25	19,500.00	30.8%
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%
Total 43-00 · Insurance	0.00	3,700.00	0.0%
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	4,451.78	12,000.00	37.1%
Total 44-00 · Communication Charges	4,451.78	13,200.00	33.7%

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

Accrual Basis

	Jan - Dec 15	Budget	% of Budget
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	225.00	200.00	112.5%
45-32 · Licenses / Permits	0.00	0.00	0.0%
45-92 · Election Comm. Oper Costs	500.00	100.00	500.0%
45-99 · Other		74,700.00	57.2%
Total 45-00 · Other Services & Charges	42,745.23		
61-00 · Supplies - General			
61-01 · Office - Direct	1,222.26	2,500.00	48.9%
61-02 · Office - Central Stores	0.00	0.00	0.0%
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%
Total 61-00 · Supplies - General	57,839.84	663,350.00	8.7%
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%
Total 62-00 · Supplies - Energy	4,219.62	9,000.00	46.9%
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			
64-01 · 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%
Total 64-00 · Supplies - Computer	0.00	3,000.00	0.0%

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January through December 2015**

Accrual Basis

	Jan - Dec 15	Budget	% of Budget
65-00 - Supplies - Repairs / Maint.	0.00	1,000.00	0.0%
65-02 - Equipment - Non-Licensed	0.00	3,000.00	0.0%
65-05 - Buildings & Grounds	0.00	500.00	0.0%
65-13 - Equipment - Telephone	0.00	100.00	0.0%
65-15 - Equipment - Copier/Fax	0.00	4,600.00	0.0%
Total 65-00 - Supplies - Repairs / Maint.	0.00	0.00	100.0%
66900 - Reconciliation Discrepancies	-0.05	0.00	0.0%
69800 - Uncategorized Expenses	0.00	0.00	0.0%
Total Expense	361,480.61	1,351,343.00	26.7%
Net Income	675,617.54	0.00	100.0%

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06/24/15

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

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
May 15				
Bond, Dickson & As...	Bill Pmt -Check	7451	05/27/2015	5,051.30
Bruce Harris & Asso...	Bill Pmt -Check	7452	05/27/2015	400.00
chicago Tribune	Bill Pmt -Check	7453	05/27/2015	631.00
Election Center	Bill Pmt -Check	7454	05/27/2015	419.00
Fechner, Linda M	Bill Pmt -Check	7455	05/27/2015	231.60
Illinois Office Supply	Bill Pmt -Check	7456	05/27/2015	2,918.75
KKC Imaging Systems	Bill Pmt -Check	7457	05/27/2015	385.06
M.J.M. Medina Maint...	Bill Pmt -Check	7458	05/27/2015	300.00
old second	Bill Pmt -Check	7459	05/27/2015	43.70
Realtor Association ...	Bill Pmt -Check	7460	05/27/2015	5,166.00
Robis Elections, Inc.	Bill Pmt -Check	7461	05/27/2015	3,990.00
Roger C. Marquardt ...	Bill Pmt -Check	7462	05/27/2015	2,000.00
The Office Works, Inc.	Bill Pmt -Check	7463	05/27/2015	169.76
the Voice	Bill Pmt -Check	7464	05/27/2015	1,198.00
U.S. Postal Serv (Po...	Bill Pmt -Check	7465	05/27/2015	9,000.00
				<hr/>
May 15				31,904.17
				<hr/> <hr/>



Board of Election Commissioners

OF THE CITY OF AURORA, ILLINOIS 60506
323 WEST GALENA BOULEVARD
TEL: 630-897-4030 – FAX: 630-897-4060
www.auroravotes.org

Commissioners:

Leah Anderson- *Chairman*
Michael McCoy-*Vice Chairman*
Lillian Perry -*Secretary*

Hon. Thomas E. Mueller
Circuit Judge
Patrick K. Bond
Legal Counsel
Linda M. Fechner
Executive Director

BANK STATEMENT RECAP
April 29, 2015

RECONCILED BALANCE AS OF 5-31-2015

CHECKING:	\$501,640.65
PAYROLL:	\$79,379.56
SAVINGS:	\$120.87
STATE SAVINGS:	<u>134,095.85</u>

SUBTOTAL: \$715,236.93

(CREDIT CARD BALANCE: \$22.07)

DEPOSITS:	21.00 recycle
State	\$12,420.00
transfers	<u>344,637.50</u> Kane County Levy Deposit
Deposit SUBTOTAL	\$357,078.50

June Payroll \$7,181.62

SUBTOTAL OF
PAYABLES: 43,053.62 CHECKS to be WRITTEN IN June

CASH BALANCE: 1,022,180.19