

Aurora Election Commission Budget vs. Actual

Accrual Basis

	Jan - Dec 15	Budget	% of Budget
Income			
15-00 · Income			
15-01 · City of Aurora	1,223,271.26	1,351,343.00	90.5%
15-02 · Kane County Levy	344,637.50	0.00	100.0%
15-03 · Kane County Employee Salaries	0.00	0.00	0.0%
Total 15-00 · Income	1,567,908.76	1,351,343.00	116.0%
15-19 · state of Illinois - grant/reimb	147,583.89		
20-001 · accts receivable - Election jud	48,091.12		
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	33.00	0.00	100.0%
25-001 · Savings Account Interest	30.34	0.00	100.0%
Total Income	1,763,647.11	1,351,343.00	130.5%
Gross Profit	1,763,647.11	1,351,343.00	130.5%
Expense			
10-00 · Payroll Expenses			
10-01 · Full-Time / Regular	1,516.00	30,000.00	5.1%
10-06 · Part-Time / Regular	51,103.00	70,000.00	73.0%
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	33,982.50	2,573.00	1,320.7%
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		
10-31 · Overtime / Regular	22.50	1,500.00	1.5%
10-50 · Supplement - Vactn (Buy Back)	0.00	3,000.00	0.0%
10-52 · Supplement - Other	0.00	1,000.00	0.0%
10-00 · Payroll Expenses - Other	964.00		
Total 10-00 · Payroll Expenses	141,789.50	257,893.00	55.0%
20-00 · Employee Benefits			
20-10 · FICA / Social Security	5,772.66	10,000.00	57.7%
20-11 · FICA / Medicare	1,350.05	2,000.00	67.5%
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	965.93	0.00	100.0%

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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	8,088.64	16,000.00	50.6%
25-00 - Bank Fees	36.00		
25-02 - Stop Payment Charge	46.20	0.00	100.0%
25-03 - Over Check-Limit Fee			
Total 25-00 - Bank Fees	82.20	0.00	100.0%
32-00 - Professional Fees			
32-01 - Legal	38,029.72	65,000.00	58.5%
32-05 - Audit	3,000.00	10,000.00	30.0%
32-36 - Technical Assistance	0.00	750.00	0.0%
32-41 - Court Reporter	0.00	900.00	0.0%
32-99 - Other (acct)	22,500.00	41,000.00	54.9%
Total 32-00 - Professional Fees	63,529.72	117,650.00	54.0%
34-00 - Utility Services			
34-01 - Water	209.83	1,000.00	21.0%
34-02 - Sewerage	0.00	1,000.00	0.0%
Total 34-00 - Utility Services	209.83	2,000.00	10.5%
36-00 - Cleaning Service			
36-03 - Janitorial	2,400.00	3,600.00	66.7%
36-99 - Other	202.00	2,000.00	10.1%
36-00 - Cleaning Service - Other	0.00	0.00	0.0%
Total 36-00 - Cleaning Service	2,602.00	5,600.00	46.5%
38-00 - Repairs & Maintenance Services			
38-02 - Equipment / Non-Licensed	0.00	1,500.00	0.0%
38-05 - Building & Grounds	1,779.40	2,000.00	89.0%
38-08 - Computer	0.00	5,000.00	0.0%
38-11 - Computer - Software	66,090.08	65,000.00	101.7%
38-13 - Equipment - Telephone	0.00	0.00	0.0%
38-15 - Equipment - Copier	2,250.88	750.00	300.1%
38-40 - Insect Control	21.96	100.00	22.0%
38-41 - Alarm Service Fees	462.24	700.00	66.0%
Total 38-00 - Repairs & Maintenance Services	70,604.56	75,050.00	94.1%
39-00 - Rentals / Leases			
39-03 - Autos / Vans / Trucks	533.11	1,000.00	53.3%
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%

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39-20 · Office Space	46,494.00	64,000.00	72.6%
39-21 · Meetings / Display Space	72.85	250.00	29.1%
39-50 · Equipment - Other	0.00	250.00	0.0%
39-99 · Other (taxes/contingency)	7,402.48	12,000.00	61.7%
39-00 · Rentals / Leases - Other	0.00	0.00	0.0%
Total 39-00 · Rentals / Leases	57,543.47	82,100.00	70.1%
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	731.12	3,500.00	20.9%
Total 40-00 · Insurance - 1	731.12	3,500.00	20.9%
42-00 · Travel & Professional Dvlpmt			
42-01 · Education / Trainings	7,007.21	8,000.00	87.6%
42-03 · Travel / Meetings	0.00	1,000.00	0.0%
42-05 · Conferences / Seminars	4,163.15	8,000.00	52.0%
42-07 · Mileage	1,298.13	1,000.00	129.8%
42-40 · Ed/Training - Election Judges	458.22	1,500.00	30.5%
Total 42-00 · Travel & Professional Dvlpmt	12,926.71	19,500.00	66.3%
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%
43-00 · Insurance - Other	731.12		
Total 43-00 · Insurance	731.12	3,700.00	19.8%
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	8,057.07	12,000.00	67.1%
Total 44-00 · Communication Charges	8,057.07	13,200.00	61.0%
45-00 · Other Services & Charges			
45-01 · Dues	1,550.00	3,000.00	51.7%
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	344.40	200.00	172.2%

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45-92 · Election Comm. Oper Costs	0.00	0.00	0.0%
45-99 · Other	500.00	100.00	500.0%
Total 45-00 · Other Services & Charges	43,209.63	74,700.00	57.8%
61-00 · Supplies - General	1,340.26	2,500.00	53.6%
61-01 · Office - Direct	221.90	0.00	100.0%
61-02 · Office - Central Stores	5,430.52	10,000.00	54.3%
61-09 · Custom Printing	212.94	750.00	28.4%
61-10 · Books / Periodicals / Videos	0.00	0.00	0.0%
61-11 · Photographic	57,753.64	110,000.00	52.5%
61-35 · Election	80.25	525,000.00	0.0%
61-36 · Voting Equipment	20.66	10,000.00	0.2%
61-40 · Expendable Tools / Equipment	159.55	100.00	159.6%
61-41 · Furniture / Fixtures	0.00	0.00	0.0%
61-78 · Bottled Water	0.00	0.00	0.0%
61-79 · Coffee	1,068.61	5,000.00	21.4%
61-80 · Other	66,288.33	663,350.00	10.0%
Total 61-00 · Supplies - General			
62-00 · Supplies - Energy	3,076.73	4,000.00	76.9%
62-01 · Natural Gas	2,962.34	5,000.00	59.2%
62-04 · Electricity	0.00	0.00	0.0%
62-00 · Supplies - Energy - Other	6,039.07	9,000.00	67.1%
Total 62-00 · Supplies - Energy			
63-00 · Supplies - Mach/Equip	0.00	0.00	0.0%
63-02 · Equipment - Copy Machines	0.00	500.00	0.0%
63-99 · Other	0.00	500.00	0.0%
Total 63-00 · Supplies - Mach/Equip			
64-00 · Supplies - Computer	0.00	2,000.00	0.0%
64-01 · Paper - Stock	0.00	0.00	0.0%
64-12 · Computers	0.00	1,000.00	0.0%
64-22 · Imaging Equipment / Systems	0.00	3,000.00	0.0%
Total 64-00 · Supplies - Computer			
65-00 · Supplies - Repairs / Maint.	0.00	1,000.00	0.0%
65-02 · Equipment - Non-Licensed	100.00	3,000.00	3.3%
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	100.00	0.0%
Total 65-00 · Supplies - Repairs / Maint.	100.00	4,600.00	2.2%
66900 · Reconciliation Discrepancies	-0.05	0.00	100.0%

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69800 - Uncategorized Expenses	0.00	0.00	0.0%
Total Expense	482,532.92	1,351,343.00	35.7%
Net Income	1,281,114.19	0.00	100.0%

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

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Aug 15				
AECOI	Bill Pmt -Check	7498	08/26/2015	120.00
Aurora Fastprint	Bill Pmt -Check	7499	08/26/2015	1,077.94
Bond, Dickson & Asso...	Bill Pmt -Check	7500	08/26/2015	4,134.10
Bruce Harris & Assoc....	Bill Pmt -Check	7501	08/26/2015	400.00
Dell	Bill Pmt -Check	7502	08/26/2015	6,625.43
EJ - Jillings, Christoph ..	Bill Pmt -Check	7503	08/26/2015	10.80
Fechner, Linda M	Bill Pmt -Check	7504	08/26/2015	1,863.88
Illinois Office Supply	Bill Pmt -Check	7505	08/26/2015	198.00
Jake's Bagels & Deli Inc.	Bill Pmt -Check	7506	08/26/2015	59.98
Janco Supply, Inc.	Bill Pmt -Check	7507	08/26/2015	118.00
Johnson, Harkness & ...	Bill Pmt -Check	7508	08/26/2015	480.00
KKC Imaging Systems	Bill Pmt -Check	7509	08/26/2015	75.00
M.J.M. Medina Mainte...	Bill Pmt -Check	7510	08/26/2015	300.00
old second	Bill Pmt -Check	7511	08/26/2015	75.69
Realtor Association of ..	Bill Pmt -Check	7512	08/26/2015	10,332.00
Roger C. Marquardt & ..	Bill Pmt -Check	7513	08/26/2015	2,000.00
Rosetta Stone	Bill Pmt -Check	7514	08/26/2015	4,490.00
Sikich	Bill Pmt -Check	7515	08/26/2015	3,000.00
				35,360.82
Aug 15				