

Aurora Election Commission Budget vs. Actual January through June 2014

Accrual Basis

	Jan - Jun 14	Budget	% of Budget
Income			
15-00 · Income			
15-01 · City of Aurora	378,853.34	433,250.75	87.4%
15-02 · Kane County Levy	0.00	347,539.25	0.0%
15-00 · Income - Other	0.00	0.00	0.0%
Total 15-00 · Income	378,853.34	780,790.00	48.5%
20-002 · Sale of Voter List, Information	97.45		
20-003 · Sale of Maps	9.00		
20-004 · Miscellaneous Income	164.60		
25-001 · Savings Account Interest	0.56		
Total Income	379,124.95	780,790.00	48.6%
Gross Profit	379,124.95	780,790.00	48.6%
Expense			
10-00 · Payroll Expenses			
10-01 · Full-Time / Regular	6,362.50	15,000.00	42.4%
10-06 · Part-Time / Regular	28,250.00	22,500.00	125.6%
10-07 · Part-Time/Seasonal (early E.J.)	12,345.00	10,500.00	117.6%
10-08 · Contract Employees	5,325.25	12,500.02	42.6%
10-09 · Part-Time / Temporary	3,702.50	12,660.00	29.2%
10-17 · Election Judges			
10-17-1 · E1 - Non Certified	1,090.00		
10-17-2 · E2 - Certified	35,605.00		
10-17-3 · E3 - Nursing Home	905.00		
10-17-4 · E4 - Processing	450.00		
10-17 · Election Judges - Other	320.00	55,410.00	0.6%
Total 10-17 · Election Judges	38,370.00	55,410.00	69.2%
10-30 · PW - Paid No Work Office Closed	242.50		
10-31 · Overtime / Regular	232.50	750.00	31.0%
10-50 · Supplement - Vactn (Buy Back)	0.00	999.98	0.0%
10-52 · Supplement - Other	0.00	500.02	0.0%
10-00 · Payroll Expenses - Other	390.00		
Total 10-00 · Payroll Expenses	95,220.25	130,820.02	72.8%
20-00 · Employee Benefits			
20-10 · FICA / Social Security	3,194.57	3,999.98	79.9%
20-11 · FICA / Medicare	747.13	999.98	74.7%
20-37 · Unemployment Taxes	660.75		
20-39 · Insurance / WC - Year End Adj.	0.00	1,500.00	0.0%
Total 20-00 · Employee Benefits	4,602.45	6,499.96	70.8%

Aurora Election Commission
Budget vs. Actual
 January through June 2014

Accrual Basis

	Jan - Jun 14	Budget	% of Budget
25-00 · Bank Fees			
25-02 · Stop Payment Charge	35.00		
25-03 · Over Check-Limit Fee	64.40		
Total 25-00 · Bank Fees	99.40		
32-00 · Professional Fees			
32-01 · Legal	45,070.83	32,499.98	138.7%
32-05 · Audit	10,000.00	3,999.98	250.0%
32-36 · Technical Assistance	0.00	249.98	0.0%
32-41 · Court Reporter	0.00	450.00	0.0%
32-99 · Other (acct)	15,325.00	1,500.00	1,021.7%
Total 32-00 · Professional Fees	70,395.83	38,699.94	181.9%
34-00 · Utility Services			
34-01 · Water	177.83	500.02	35.6%
34-02 · Sewerage	59.28	500.02	11.9%
Total 34-00 · Utility Services	237.11	1,000.04	23.7%
36-00 · Cleaning Service			
36-03 · Janitorial	1,500.00	1,800.00	83.3%
36-99 · Other	373.70	249.98	149.5%
Total 36-00 · Cleaning Service	1,873.70	2,049.98	91.4%
38-00 · Repairs & Maintenance Services			
38-02 · Equipment / Non-Licensed	0.00	750.00	0.0%
38-05 · Building & Grounds	1,014.20	999.98	101.4%
38-08 · Computer	0.00	999.98	0.0%
38-11 · Computer - Software	46,918.49	27,999.98	167.6%
38-15 · Equipment - Copier	1,070.28	375.00	285.4%
38-40 · Insect Control	0.00	50.02	0.0%
38-41 · Alarm Service Fees	285.42	300.00	95.1%
Total 38-00 · Repairs & Maintenance Services	49,288.39	31,474.96	156.6%
39-00 · Rentals / Leases			
39-03 · Autos / Vans / Trucks	496.50	600.00	82.8%
39-12 · Mailing Equipment	360.00	900.00	40.0%
39-15 · Polling Places \$40.00/pct	2,087.50	2,000.02	104.4%
39-16 · Storage	0.00	50.02	0.0%
39-20 · Office Space	36,162.00	32,000.02	113.0%
39-21 · Meetings / Display Space	0.00	125.02	0.0%
39-50 · Equipment - Other	0.00	125.02	0.0%
39-99 · Other (taxes/contingency)	5,287.00	9,999.98	52.9%
Total 39-00 · Rentals / Leases	44,393.00	45,800.08	96.9%

Aurora Election Commission

Budget vs. Actual

January through June 2014

Accrual Basis

	Jan - Jun 14	Budget	% of Budget
40-00 - Insurance - 1			
40-40 - Liability Insurance	0.00	750.00	0.0%
40-41 - ATCAR	1,007.28	1,749.98	57.6%
Total 40-00 - Insurance - 1	1,007.28	2,499.98	40.3%
42-00 - Travel & Professional Dvlpmt			
42-01 - Education / Training	2,627.15	2,499.98	105.1%
42-03 - Travel / Meetings	37.00	999.98	3.7%
42-05 - Conferences / Seminars	1,844.77	3,999.98	46.1%
42-07 - Mileage	100.00	750.00	13.3%
42-40 - Ed/Training - Election Judges	1,178.30	1,749.98	67.3%
Total 42-00 - Travel & Professional Dvlpmt	5,787.22	9,999.92	57.9%
43-00 - Insurance			
43-02 - Insurance Premium	0.00	1,500.00	0.0%
43-09 - Insurance - Notary	0.00	150.00	0.0%
43-15 - Insurance - Bonding	0.00	200.02	0.0%
Total 43-00 - Insurance	0.00	1,850.02	0.0%
44-00 - Communication Charges			
44-01 - Telephone	0.00	500.02	0.0%
44-04 - Telephone - Mobile	0.00	99.98	0.0%
44-09 - Fee - Internet Access	4,335.25	6,999.98	61.9%
Total 44-00 - Communication Charges	4,335.25	7,599.98	57.0%
45-00 - Other Services & Charges			
45-01 - Dues	1,295.00	999.98	129.5%
45-02 - Subscriptions	219.00	249.98	87.6%
45-03 - Postage	9,000.00	12,500.02	72.0%
45-04 - UPS / Fed Ex	0.00	50.02	0.0%
45-07 - Copier Costs	0.00	500.02	0.0%
45-12 - Advertising / Publication	57,780.77	15,000.00	385.2%
45-18 - Promo Materials / Services	0.00	75.00	0.0%
45-22 - Notary Registration / Stamp	0.00	50.02	0.0%
45-23 - Copying Services	0.00	50.02	0.0%
45-32 - Licenses / Permits	0.00	50.02	0.0%
45-99 - Other	0.00	50.02	0.0%
Total 45-00 - Other Services & Charges	68,294.77	29,575.10	230.9%

Aurora Election Commission

Budget vs. Actual

January through June 2014

Accrual Basis

	Jan - Jun 14	Budget	% of Budget
61-00 · Supplies - General			
61-01 · Office - Direct	0.00	1,250.02	0.0%
61-09 · Custom Printing	2,900.98	5,000.02	56.0%
61-10 · Books / Periodicals / Videos	78.00	249.98	31.2%
61-35 · Election	81,252.04	56,250.00	144.4%
61-36 · Voting Equipment	3,413.89	7,500.00	45.5%
61-40 · Expendable Tools / Equipment	598.23	3,000.00	19.9%
61-41 · Furniture / Fixtures	0.00	50.02	0.0%
61-80 · Other	2,387.43	2,499.98	95.5%
Total 61-00 · Supplies - General	90,630.57	75,800.02	119.6%
62-00 · Supplies - Energy			
62-01 · Natural Gas	3,924.34	1,500.00	261.6%
62-04 · Electricity	2,015.53	2,499.98	80.6%
Total 62-00 · Supplies - Energy	5,939.87	3,999.98	148.5%
63-00 · Supplies - Mach/Equip			
63-99 · Other	8.19	249.98	3.3%
Total 63-00 · Supplies - Mach/Equip	8.19	249.98	3.3%
64-00 · Supplies - Computer			
64-22 · Imaging Equipment / Systems	0.00	500.02	0.0%
Total 64-00 · Supplies - Computer	0.00	500.02	0.0%
65-00 · Supplies - Repairs / Maint.			
65-02 · Equipment - Non-Licensed	0.00	500.02	0.0%
65-05 · Buildings & Grounds	1,212.66	1,175.02	103.2%
65-13 · Equipment - Telephone	0.00	249.98	0.0%
65-15 · Equipment - Copier/Fax	0.00	50.02	0.0%
Total 65-00 · Supplies - Repairs / Maint.	1,212.66	1,975.04	61.4%
66900 · Reconciliation Discrepancies	0.00		
Total Expense	443,325.94	390,395.02	113.6%
Net Income	-64,200.99	390,394.98	-16.4%

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Income			
15-00 · Income			
15-01 · City of Aurora	378,853.34	433,250.75	87.4%
15-02 · Kane County Levy	0.00	347,539.25	0.0%
15-00 · Income - Other	0.00	0.00	0.0%
Total 15-00 · Income	378,853.34	780,790.00	48.5%
20-002 · Sale of Voter List, Information	97.45		
20-003 · Sale of Maps	9.00		
20-004 · Miscellaneous Income	164.60		
25-001 · Savings Account Interest	0.56		
Total Income	379,124.95	780,790.00	48.6%
Gross Profit	379,124.95	780,790.00	48.6%
Expense			
10-00 · Payroll Expenses			
10-01 · Full-Time / Regular	6,362.50	30,000.00	21.2%
10-06 · Part-Time / Regular	28,250.00	45,000.00	62.8%
10-07 · Part-Time/Seasonal (early E.J.)	12,345.00	21,000.00	58.8%
10-08 · Contract Employees	5,325.25	25,000.00	21.3%
10-09 · Part-Time / Temporary	3,702.50	25,320.00	14.6%
10-17 · Election Judges			
10-17-1 · E1 - Non Certified	1,090.00		
10-17-2 · E2 - Certified	35,605.00		
10-17-3 · E3 - Nursing Home	905.00		
10-17-4 · E4 - Processing	450.00		
10-17 · Election Judges - Other	320.00	110,820.00	0.3%
Total 10-17 · Election Judges	38,370.00	110,820.00	34.6%
10-30 · PW - Paid No Work Office Closed	242.50		
10-31 · Overtime / Regular	232.50	1,500.00	15.5%
10-50 · Supplement - Vactn (Buy Back)	0.00	2,000.00	0.0%
10-52 · Supplement - Other	0.00	1,000.00	0.0%
10-00 · Payroll Expenses - Other	390.00		
Total 10-00 · Payroll Expenses	95,220.25	261,640.00	36.4%
20-00 · Employee Benefits			
20-10 · FICA / Social Security	3,194.57	8,000.00	39.9%
20-11 · FICA / Medicare	747.13	2,000.00	37.4%
20-37 · Unemployment Taxes	660.75		
20-39 · Insurance / WC - Year End Adj.	0.00	3,000.00	0.0%
Total 20-00 · Employee Benefits	4,602.45	13,000.00	35.4%

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25-02 · Stop Payment Charge	35.00		
25-03 · Over Check-Limit Fee	64.40		
Total 25-00 · Bank Fees	<u>99.40</u>		
32-00 · Professional Fees			
32-01 · Legal	45,070.83	65,000.00	69.3%
32-05 · Audit	10,000.00	8,000.00	125.0%
32-36 · Technical Assistance	0.00	500.00	0.0%
32-41 · Court Reporter	0.00	900.00	0.0%
32-99 · Other (acct)	15,325.00	3,000.00	510.8%
Total 32-00 · Professional Fees	<u>70,395.83</u>	<u>77,400.00</u>	<u>91.0%</u>
34-00 · Utility Services			
34-01 · Water	177.83	1,000.00	17.8%
34-02 · Sewerage	59.28	1,000.00	5.9%
Total 34-00 · Utility Services	<u>237.11</u>	<u>2,000.00</u>	<u>11.9%</u>
36-00 · Cleaning Service			
36-03 · Janitorial	1,500.00	3,600.00	41.7%
36-99 · Other	373.70	500.00	74.7%
Total 36-00 · Cleaning Service	<u>1,873.70</u>	<u>4,100.00</u>	<u>45.7%</u>
38-00 · Repairs & Maintenance Services			
38-02 · Equipment / Non-Licensed	0.00	1,500.00	0.0%
38-05 · Building & Grounds	1,014.20	2,000.00	50.7%
38-08 · Computer	0.00	2,000.00	0.0%
38-11 · Computer - Software	46,918.49	56,000.00	83.8%
38-15 · Equipment - Copier	1,070.28	750.00	142.7%
38-40 · Insect Control	0.00	100.00	0.0%
38-41 · Alarm Service Fees	285.42	600.00	47.6%
Total 38-00 · Repairs & Maintenance Services	<u>49,288.39</u>	<u>62,950.00</u>	<u>78.3%</u>
39-00 · Rentals / Leases			
39-03 · Autos / Vans / Trucks	496.50	1,200.00	41.4%
39-12 · Mailing Equipment	360.00	1,800.00	20.0%
39-15 · Polling Places \$40.00/pct	2,087.50	4,000.00	52.2%
39-16 · Storage	0.00	100.00	0.0%
39-20 · Office Space	36,162.00	64,000.00	56.5%
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)	5,287.00	20,000.00	26.4%
Total 39-00 · Rentals / Leases	<u>44,393.00</u>	<u>91,600.00</u>	<u>48.5%</u>

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40-00 · Insurance - 1			
40-40 · Liability Insurance	0.00	1,500.00	0.0%
40-41 · ATCAR	1,007.28	3,500.00	28.8%
Total 40-00 · Insurance - 1	1,007.28	5,000.00	20.1%
42-00 · Travel & Professional Dvlpmt			
42-01 · Education / Training	2,627.15	5,000.00	52.5%
42-03 · Travel / Meetings	37.00	2,000.00	1.9%
42-05 · Conferences / Seminars	1,844.77	8,000.00	23.1%
42-07 · Mileage	100.00	1,500.00	6.7%
42-40 · Ed/Training - Election Judges	1,178.30	3,500.00	33.7%
Total 42-00 · Travel & Professional Dvlpmt	5,787.22	20,000.00	28.9%
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	4,335.25	14,000.00	31.0%
Total 44-00 · Communication Charges	4,335.25	15,200.00	28.5%
45-00 · Other Services & Charges			
45-01 · Dues	1,295.00	2,000.00	64.8%
45-02 · Subscriptions	219.00	500.00	43.8%
45-03 · Postage	9,000.00	25,000.00	36.0%
45-04 · UPS / Fed Ex	0.00	100.00	0.0%
45-07 · Copier Costs	0.00	1,000.00	0.0%
45-12 · Advertising / Publication	57,780.77	30,000.00	192.6%
45-18 · Promo Materials / Services	0.00	150.00	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	0.00	100.00	0.0%
45-99 · Other	0.00	100.00	0.0%
Total 45-00 · Other Services & Charges	68,294.77	59,150.00	115.5%

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	Jan - Dec 14	Budget	% of Budget
61-00 · Supplies - General			
61-01 · Office - Direct	0.00	2,500.00	0.0%
61-09 · Custom Printing	2,900.98	10,000.00	29.0%
61-10 · Books / Periodicals / Videos	78.00	500.00	15.6%
61-35 · Election	81,252.04	112,500.00	72.2%
61-36 · Voting Equipment	3,413.89	15,000.00	22.8%
61-40 · Expendable Tools / Equipment	598.23	6,000.00	10.0%
61-41 · Furniture / Fixtures	0.00	100.00	0.0%
61-80 · Other	2,387.43	5,000.00	47.7%
Total 61-00 · Supplies - General	90,630.57	151,600.00	59.8%
62-00 · Supplies - Energy			
62-01 · Natural Gas	3,924.34	3,000.00	130.8%
62-04 · Electricity	2,015.53	5,000.00	40.3%
Total 62-00 · Supplies - Energy	5,939.87	8,000.00	74.2%
63-00 · Supplies - Mach/Equip			
63-99 · Other	8.19	500.00	1.6%
Total 63-00 · Supplies - Mach/Equip	8.19	500.00	1.6%
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	1,212.66	2,350.00	51.6%
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.	1,212.66	3,950.00	30.7%
66900 · Reconciliation Discrepancies	0.00		
Total Expense	443,325.94	780,790.00	56.8%
Net Income	-64,200.99	0.00	100.0%

Aurora Election Commission
Bill Payments for All Vendors
May 2014

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
May 14				
EJ - Williams, Henry...	Bill Pmt -Check	6473	05/09/2014	145.00
Bond, Dickson & As...	Bill Pmt -Check	6474	05/30/2014	21,081.48
Bruce Harris & Asso ...	Bill Pmt -Check	6475	05/30/2014	2,275.00
Comcast Phone LLC	Bill Pmt -Check	6476	05/30/2014	875.25
Election Administrati...	Bill Pmt -Check	6477	05/30/2014	219.00
Election Systems &S. .	Bill Pmt -Check	6478	05/30/2014	272.26
I.A.C.R.E.O.T.	Bill Pmt -Check	6479	05/30/2014	410.00
Illinois Office Supply	Bill Pmt -Check	6480	05/30/2014	1,639.95
Interlate Systems, Inc.	Bill Pmt -Check	6481	05/30/2014	199.80
KKC Imaging Systems	Bill Pmt -Check	6482	05/30/2014	599.26
Leah Anderson	Bill Pmt -Check	6483	05/30/2014	464.77
M.J.M. Medina Maint...	Bill Pmt -Check	6484	05/30/2014	300.00
Moss Jr., Richard W.	Bill Pmt -Check	6485	05/30/2014	1,312.50
Realtor Association ...	Bill Pmt -Check	6486	05/30/2014	12,521.91
Reuland Food Service	Bill Pmt -Check	6487	05/30/2014	100.02
Robis Elections, Inc.	Bill Pmt -Check	6488	05/30/2014	17,409.00
Roger C. Marquardt ...	Bill Pmt -Check	6489	05/30/2014	6,000.00
Sun-Times Media	Bill Pmt -Check	6490	05/30/2014	23,593.57
The Office Works, Inc	Bill Pmt -Check	6491	05/30/2014	169.98
U.S. Postal Serv (Po...	Bill Pmt -Check	6492	05/30/2014	9,000.00
VOTEC Corporation	Bill Pmt -Check	6493	05/30/2014	27,501.99
May 14				126,090.74

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06/18/14

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>Aging</u>	<u>Amount</u>	<u>Open Balance</u>
Aurora Fastprint	Bill	9605	05/27/2014	06/30/2014		235.98	235.98
Bond, Dickson & As...	Bill	14237	06/05/2014	06/30/2014		7,371.69	7,371.69
Bruce Harris & Asso. .	Bill	75379	06/02/2014	06/30/2014		400.00	400.00
Election Center	Bill	aug20 ..	05/31/2014	06/10/2014	8	449.00	449.00
Election Center	Bill	cours .	05/31/2014	06/10/2014	8	409.00	409.00
Janco Supply, Inc.	Bill	b1182 .	05/30/2014	06/14/2014	4	187.50	187.50
M. J. M. Medina Maint.	Bill	may2...	06/02/2014	06/30/2014		300.00	300.00
Realtor Association .	Bill	july2014	06/30/2014	06/30/2014		5,166.00	5,166.00
Realtor Association . .	Bill	383656	05/31/2014	06/10/2014	8	1,774.94	1,774.94
Roger C Marquardt ..	Bill	1293	06/03/2014	06/30/2014		3,000.00	3,000.00
The Office Works, Inc.	Bill	234063	06/02/2014	06/30/2014		387.49	387.49
The Office Works, Inc.	Bill	234064	06/02/2014	06/30/2014		296.69	296.69
The Office Works, Inc.	Bill	234065	06/02/2014	07/02/2014		436.39	436.39
Thomson West	Bill	04148..	05/27/2014	06/06/2014	12	78.00	78.00
Total						20,492.68	20,492.68