

Aurora Election Commission Budget vs. Actual January through December 2015

Accrual Basis

	Jan - Dec 15	Budget	% of Budget
Income			
15-00 · Income	1,489,018.26	1,351,343.00	110.2%
15-01 · City of Aurora	344,637.50	0.00	100.0%
15-02 · Kane County Levy	0.00	0.00	0.0%
15-03 · Kane County Employee Salaries	1,833,655.76	1,351,343.00	135.7%
Total 15-00 · Income	1,833,655.76	1,351,343.00	135.7%
15-19 · state of Illinois - grant/reimb	147,583.89		
20-001 · accts receivable - Election Jud	48,091.12	0.00	100.0%
20-002 · Sale of Voter List, Information	500.00	0.00	0.0%
20-003 · Sale of Maps	0.00	0.00	100.0%
20-004 · Miscellaneous Income	766.23	0.00	100.0%
25-001 · Savings Account Interest	55.29	0.00	
Total Income	2,030,652.29	1,351,343.00	150.3%
Gross Profit	2,030,652.29	1,351,343.00	150.3%
Expense			
10-00 · Payroll Expenses	3,161.00	30,000.00	10.5%
10-01 · Full-Time / Regular	61,831.17	70,000.00	88.3%
10-06 · Part-Time / Regular	5,518.75	21,000.00	26.3%
10-07 · Part-Time/Seasonal (early E.J.)	5,946.25	18,000.00	33.0%
10-08 · Contract Employees	40,774.50	2,573.00	1,584.7%
10-09 · Part-Time / Temporary	0.00	0.00	0.0%
10-10 · Kane County Payroll Expense			
10-17 · Election Judges	1,820.00		
10-17-1 · E1 - Non Certified	41,585.00		
10-17-2 · E2 - Certified	120.00		
10-17-3 · E3 - Nursing Home	1,110.00		
10-17-4 · E4 - Processing	990.00	110,820.00	0.9%
10-17 · Election Judges - Other	45,425.00	110,820.00	41.0%
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	1,609.00		
Total 10-00 · Payroll Expenses	164,288.17	257,893.00	63.7%
20-00 · Employee Benefits	7,000.87	10,000.00	70.0%
20-10 · FICA / Social Security	1,637.31	2,000.00	81.9%
20-11 · FICA / Medicare	0.00	0.00	0.0%
20-12 · Pension / IMRF	0.00	0.00	0.0%
20-21 · Clothing - Damaged / Replaced	0.00	0.00	100.0%
20-37 · Unemployment Taxes	1,491.69	0.00	

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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	10,129.87	16,000.00	63.3%
25-00 · Bank Fees			
25-02 · Stop Payment Charge	36.00		
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	49,823.97	65,000.00	76.7%
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)	29,865.00	41,000.00	72.8%
Total 32-00 · Professional Fees	82,688.97	117,650.00	70.3%
34-00 · Utility Services			
34-01 · Water	339.38	1,000.00	33.9%
34-02 · Sewerage	0.00	1,000.00	0.0%
Total 34-00 · Utility Services	339.38	2,000.00	17.0%
36-00 · Cleaning Service			
36-03 · Janitorial	3,600.00	3,600.00	100.0%
36-99 · Other	1,148.22	2,000.00	57.4%
36-00 · Cleaning Service - Other	0.00	0.00	0.0%
Total 36-00 · Cleaning Service	4,748.22	5,600.00	84.8%
38-00 · Repairs & Maintenance Services			
38-02 · Equipment / Non-Licensed	0.00	1,500.00	0.0%
38-05 · Building & Grounds	1,829.40	2,000.00	91.5%
38-08 · Computer	0.00	5,000.00	0.0%
38-11 · Computer - Software	67,290.08	65,000.00	103.5%
38-13 · Equipment - Telephone	0.00	0.00	0.0%
38-15 · Equipment - Copier	3,582.08	750.00	474.9%
38-40 · Insect Control	48.97	100.00	49.0%
38-41 · Alarm Service Fees	616.32	700.00	88.0%
Total 38-00 · Repairs & Maintenance Services	73,346.85	75,050.00	97.7%
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	773.53	1,500.00	51.6%
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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	Jan - Dec 15	Budget	% of Budget
39-20 · Office Space	61,992.00	64,000.00	96.9%
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)	9,253.10	12,000.00	77.1%
39-00 · Rentals / Leases - Other	0.00	0.00	0.0%
Total 39-00 · Rentals / Leases	75,072.09	82,100.00	91.4%
40-00 · Insurance - 1	0.00	1,500.00	0.0%
40-40 · Liability Insurance	913.90	2,000.00	45.7%
40-41 · ATCAR	182.78	0.00	100.0%
40-00 · Insurance - 1 - Other	0.00	0.00	0.0%
Total 40-00 · Insurance - 1	1,096.68	3,500.00	31.3%
42-00 · Travel & Professional Dvlpmt	7,157.21	8,000.00	89.5%
42-01 · Education / Training	555.57	1,000.00	55.6%
42-03 · Travel / Meetings	4,413.15	8,000.00	55.2%
42-05 · Conferences / Seminars	1,559.37	1,000.00	155.9%
42-07 · Mileage	458.22	1,500.00	30.5%
42-40 · Ed/Training - Election Judges	0.00	0.00	0.0%
Total 42-00 · Travel & Professional Dvlpmt	14,143.52	19,500.00	72.5%
43-00 · Insurance	0.00	3,000.00	0.0%
43-02 · Insurance Premium	0.00	300.00	0.0%
43-09 · Insurance - Notary	500.00	400.00	125.0%
43-15 · Insurance - Bonding	731.12	0.00	0.0%
43-00 · Insurance - Other	0.00	0.00	0.0%
Total 43-00 · Insurance	1,231.12	3,700.00	33.3%
44-00 · Communication Charges	0.00	1,000.00	0.0%
44-01 · Telephone	0.00	200.00	0.0%
44-04 · Telephone - Mobile	10,731.80	12,000.00	89.4%
44-09 · Fee - Internet Access	0.00	0.00	0.0%
Total 44-00 · Communication Charges	10,731.80	13,200.00	81.3%
45-00 · Other Services & Charges	1,550.00	3,000.00	51.7%
45-01 · Dues	447.80	1,000.00	44.8%
45-02 · Subscriptions	37,919.99	38,000.00	99.8%
45-03 · Postage	0.00	100.00	0.0%
45-04 · UPS / Fed Ex	0.00	2,000.00	0.0%
45-07 · Copier Costs	0.00	30,000.00	75.3%
45-12 · Advertising / Publication	22,576.24	100.00	0.0%
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	200.00	0.0%
45-32 · Licenses / Permits	572.40	0.00	286.2%

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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	63,566.43	74,700.00	85.1%
61-00 · Supplies - General			69.4%
61-01 · Office - Direct	1,733.91	2,500.00	100.0%
61-02 · Office - Central Stores	221.90	0.00	75.4%
61-09 · Custom Printing	7,535.71	10,000.00	28.4%
61-10 · Books / Periodicals / Videos	212.94	750.00	0.0%
61-11 · Photographic	0.00	0.00	69.4%
61-35 · Election	78,293.64	110,000.00	13.6%
61-36 · Voting Equipment	71,395.26	525,000.00	212.5%
61-40 · Expendable Tools / Equipment	21,253.68	10,000.00	918.2%
61-41 · Furniture / Fixtures	918.22	100.00	0.0%
61-78 · Bottled Water	0.00	0.00	0.0%
61-79 · Coffee	0.00	0.00	67.8%
61-80 · Other	3,388.14	5,000.00	
Total 61-00 · Supplies - General	182,953.38	663,350.00	27.6%
62-00 · Supplies - Energy			81.6%
62-01 · Natural Gas	3,265.98	4,000.00	72.1%
62-04 · Electricity	3,607.09	5,000.00	0.0%
62-00 · Supplies - Energy - Other	0.00	0.00	
Total 62-00 · Supplies - Energy	6,873.07	9,000.00	76.4%
63-00 · Supplies - Mach/Equip			0.0%
63-02 · Equipment - Copy Machines	0.00	0.00	0.0%
63-99 · Other	0.00	500.00	
Total 63-00 · Supplies - Mach/Equip	0.00	500.00	0.0%
64-00 · Supplies - Computer			0.0%
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	
Total 64-00 · Supplies - Computer	0.00	3,000.00	0.0%
65-00 · Supplies - Repairs / Maint.			0.0%
65-02 · Equipment - Non-Licensed	0.00	1,000.00	17.2%
65-05 · Buildings & Grounds	517.32	3,000.00	0.0%
65-13 · Equipment - Telephone	0.00	500.00	0.0%
65-15 · Equipment - Copier/Fax	0.00	100.00	
Total 65-00 · Supplies - Repairs / Maint.	517.32	4,600.00	11.2%
66900 · Reconciliation Discrepancies	399.75	0.00	100.0%

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69800 - Uncategorized Expenses	0.00	0.00	0.0%
Total Expense	692,208.82	1,351,343.00	51.2%
Net Income	1,338,443.47	0.00	100.0%

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Expense	Jan - Dec 16	Budget	% of Budget
10-00 - Payroll Expenses			
10-01 - Full-Time / Regular	0.00	30,000.00	0.0%
10-06 - Part-Time / Regular	12,177.00	70,000.00	17.4%
10-07 - Part-Time/Seasonal (early E.J.)	1,945.00	48,000.00	4.1%
10-08 - Contract Employees	0.00	25,000.00	0.0%
10-09 - Part-Time / Temporary	9,558.00	25,000.00	38.2%
10-17 - Election Judges	0.00	170,000.00	0.0%
10-30 - PW - Paid No Work Office Closed	0.00		
10-31 - Overtime / Regular	0.00	2,000.00	0.0%
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	576.00		
Total 10-00 - Payroll Expenses	24,256.00	373,000.00	6.5%
20-00 - Employee Benefits			
20-10 - FICA / Social Security	1,478.80	8,000.00	18.5%
20-11 - FICA / Medicare	345.85	3,999.97	8.6%
20-12 - Pension / IMRF	0.00	0.00	0.0%
20-37 - Unemployment Taxes	274.31	3,000.00	9.1%
20-39 - Insurance / W/C - Year End Adj.	0.00	1,000.00	0.0%
Total 20-00 - Employee Benefits	2,098.96	15,999.97	13.1%
25-00 - Bank Fees			
25-02 - Stop Payment Charge	0.00	200.00	0.0%
25-03 - Over Check-Limit Fee	0.00	500.00	0.0%
25-05 - bank Fee	0.00	99.97	0.0%
Total 25-00 - Bank Fees	0.00	799.97	0.0%
32-00 - Professional Fees			
32-01 - Legal	3,298.12	65,000.00	5.1%
32-05 - Audit	0.00	12,000.00	0.0%
32-36 - Technical Assistance	0.00	500.00	0.0%
32-41 - Court Reporter	0.00	26,000.00	0.0%
32-99 - Other (acct)	3,365.00	5,000.00	67.3%
Total 32-00 - Professional Fees	6,663.12	108,500.00	6.1%
34-00 - Utility Services			
34-01 - Water	0.00	1,000.00	0.0%
34-02 - Sewerage	0.00	500.00	0.0%
Total 34-00 - Utility Services	0.00	1,500.00	0.0%
36-00 - Cleaning Service			
36-03 - Janitorial	300.00	3,600.00	8.3%

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36-99 · Other	206.88	700.00	29.6%
Total 36-00 · Cleaning Service	506.88	4,300.00	11.8%
38-00 · Repairs & Maintenance Services			
38-02 · Equipment / Non-Licensed	0.00	1,000.00	0.0%
38-05 · Building & Grounds	0.00	2,000.00	0.0%
38-08 · Computer	0.00	2,000.00	0.0%
38-11 · Computer - Software	14,494.00	70,000.00	20.7%
38-13 · Equipment - Telephone	0.00	0.00	0.0%
38-15 · Equipment - Copier	345.12	2,500.00	13.8%
38-40 · Insect Control	0.00	1,200.00	0.0%
38-41 · Alarm Service Fees	154.08	700.00	22.0%
Total 38-00 · Repairs & Maintenance Services	14,993.20	79,400.00	18.9%
39-00 · Rentals / Leases			
39-03 · Autos / Vans / Trucks	0.00	1,200.00	0.0%
39-12 · Mailing Equipment	180.00	1,000.00	18.0%
39-15 · Polling Places \$40.00/pct	0.00	4,000.00	0.0%
39-16 · Storage	0.00	100.00	0.0%
39-20 · Office Space	10,332.00	65,100.00	15.9%
39-21 · Meetings / Display Space	0.00	100.00	0.0%
39-50 · Equipment - Other	0.00	100.00	0.0%
39-99 · Other (taxes/contingency)	0.00	20,000.00	0.0%
Total 39-00 · Rentals / Leases	10,512.00	91,600.00	11.5%
40-00 · Insurance - 1			
40-40 · Liability Insurance	0.00	3,500.00	0.0%
40-41 · ATCAR	0.00	3,000.00	0.0%
Total 40-00 · Insurance - 1	0.00	6,500.00	0.0%
42-00 · Travel & Professional Dvlpmt			
42-01 · Education / Training	0.00	8,000.00	0.0%
42-03 · Travel / Meetings	0.00	1,500.00	0.0%
42-05 · Conferences / Seminars	1,443.26	10,000.00	14.4%
42-07 · Mileage	0.00	1,000.00	0.0%
42-40 · Ed/Training - Election Judges	356.27	3,000.00	11.9%
Total 42-00 · Travel & Professional Dvlpmt	1,799.53	23,500.00	7.7%
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			

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44-01 · Telephone	0.00	1,000.00	0.0%
44-04 · Telephone - Mobile	0.00	100.00	0.0%
44-09 · Fee - Internet Access	890.81	14,000.00	6.4%
Total 44-00 · Communication Charges	890.81	15,100.00	5.9%
45-00 · Other Services & Charges			
45-01 · Dues	850.00	3,000.00	28.3%
45-02 · Subscriptions	0.00	1,000.00	0.0%
45-03 · Postage	0.00	20,000.00	0.0%
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	7,681.90	70,000.00	11.0%
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	0.00	100.00	0.0%
45-99 · Other	0.00	100.00	0.0%
Total 45-00 · Other Services & Charges	8,531.90	95,600.00	8.9%
61-00 · Supplies - General			
61-01 · Office - Direct	396.90	2,500.00	15.9%
61-09 · Custom Printing	3,033.53	15,000.00	20.2%
61-10 · Books / Periodicals / Videos	0.00	500.00	0.0%
61-35 · Election	20,898.53	112,500.00	18.6%
61-36 · Voting Equipment	0.00	15,000.00	0.0%
61-40 · Expendable Tools / Equipment	0.00	8,000.00	0.0%
61-41 · Furniture / Fixtures	192.29	100.00	192.3%
61-80 · Other	860.76	5,000.00	17.2%
Total 61-00 · Supplies - General	25,382.01	156,600.00	16.2%
62-00 · Supplies - Energy			
62-01 · Natural Gas	0.00	3,000.00	0.0%
62-04 · Electricity	0.00	5,000.00	0.0%
Total 62-00 · Supplies - Energy	0.00	8,000.00	0.0%
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			
64-22 · Imaging Equipment / Systems	0.00	3,000.00	0.0%
Total 64-00 · Supplies - Computer	0.00	3,000.00	0.0%
65-00 · Supplies - Repairs / Maint.			

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65-02 · Equipment - Non-Licensed	80.02	1,000.00	8.0%
65-05 · Buildings & Grounds	0.00	5,000.00	0.0%
65-13 · Equipment - Telephone	0.00	500.00	0.0%
65-15 · Equipment - Copier/Fax	0.00	100.00	0.0%
Total 65-00 · Supplies - Repairs / Maint.	80.02	6,600.00	1.2%
Total Expense	95,714.43	994,199.94	9.6%
Net Income	-95,714.43	-994,199.94	9.6%

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Aurora Election Commission Bill Payments for All Vendors January 2016

Vendor	Type	Num	Date	Amount
Jan 16				
ADT Security Services	Bill Pmt -Check	7605	01/27/2016	154.08
Aurora Fastprint	Bill Pmt -Check	7606	01/27/2016	1,794.88
Bond, Dickson & Assoc...	Bill Pmt -Check	7607	01/27/2016	5,573.86
Bruce Harris & Assoc.,...	Bill Pmt -Check	7608	01/27/2016	400.00
Clerks/Recorders Ass...	Bill Pmt -Check	7609	01/27/2016	100.00
EJ - Jillings, Christoph...	Bill Pmt -Check	7610	01/27/2016	80.02
Fechner, Linda M	Bill Pmt -Check	7611	01/27/2016	1,443.26
Illinois dept. of employ..	Bill Pmt -Check	7612	01/27/2016	86.47
Jake's Bagels & Deli Inc.	Bill Pmt -Check	7613	01/27/2016	246.98
Janco Supply, Inc.	Bill Pmt -Check	7614	01/27/2016	206.88
Johnson, Harkness & ...	Bill Pmt -Check	7615	01/27/2016	365.00
KKC Imaging Systems	Bill Pmt -Check	7616	01/27/2016	270.12
LABELS DIRECT	Bill Pmt -Check	7617	01/27/2016	1,800.00
Liberty Systems, LLC	Bill Pmt -Check	7618	01/27/2016	15,667.50
M.J.M. Medina Mainte...	Bill Pmt -Check	7619	01/27/2016	300.00
National Pen Company	Bill Pmt -Check	7620	01/27/2016	396.90
Pitney Bowes	Bill Pmt -Check	7621	01/27/2016	180.00
Realtor Association of . .	Bill Pmt -Check	7622	01/27/2016	5,166.00
Reuland Food Service	Bill Pmt -Check	7623	01/27/2016	72.53
Roger C. Marquardt & ...	Bill Pmt -Check	7624	01/27/2016	1,000.00
the Voice	Bill Pmt -Check	7625	01/27/2016	380.25
Una Voz Newspaper	Bill Pmt -Check	7626	01/27/2016	2,520.00
Intuit	Bill Pmt -Check	wire10...	01/05/2016	667.97
				38,872.70
Jan 16				