



# 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](http://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  
July 26, 2017

RECONCILED BALANCE AS OF 07/02/2017

CHECKING:	947,565.76	*Includes Prior Year Funds
PAYROLL:	18,270.26	
SAVINGS:	<u>121.05</u>	
<b>SUBTOTAL:</b>	965,957.07	<b>\$886,750.00</b> Budgeted Figure for 2017

Reserve Acct:	202,951.26	Required 15% Not included in budget or available
STATE SAVINGS:	187,216.02	Federal Grant Funds available over Budget Figure

CREDIT CARD BALANCE: 0

DEPOSITS:		
misc	\$45.30	Recycle paper
transfers	<u>\$11,200.00</u>	from Checking to Elections E.judge fund
Total Deposits	\$45.30	

Balance of June Payroll	\$4,282.64	check date 6-30-2017 after board meeting
July Payroll	\$9,409.35	
PAYABLES:	<u>20,564.96</u>	Checks to be Written in July 2017

subtotal of expenses \$34,256.95

**Budgeted CASH BALANCE:** 931,745.42 (includes funds from 2016 and prior)

Cash Reserve \$202,951.26

Grant Funds Available \$187,216.02

**Aurora Election Commission  
Budget vs. Actual  
January through December 2017**

Accrual Basis

	Jan - Dec 17	Budget	% of Budget
<b>Income</b>			
15-00 · Income			
15-01 · City of Aurora	526,750.00	484,560.19	108.7%
15-02 · Kane County Levy	402,189.81	402,189.81	100.0%
<b>Total 15-00 · Income</b>	<b>928,939.81</b>	<b>886,750.00</b>	<b>104.8%</b>
20-001 · accts receivable - Election jud	23,220.00		
20-002 · Sale of Voter List, Information	154.00		
20-004 · Miscellaneous Income	77.10		
25-001 · Savings Account Interest	103.09		
<b>Total Income</b>	<b>952,494.00</b>	<b>886,750.00</b>	<b>107.4%</b>
<b>Gross Profit</b>	<b>952,494.00</b>	<b>886,750.00</b>	<b>107.4%</b>
<b>Expense</b>			
10-00 · Payroll Expenses			
10-01 · Full-Time / Regular	22,795.00	30,000.00	76.0%
10-06 · Part-Time / Regular	49,206.00	70,000.00	70.3%
10-07 · Part-Time/Seasonal (early E.J.)	31,576.25	45,000.00	70.2%
10-08 · Contract Employees	7,874.32	25,000.00	31.5%
10-09 · Part-Time / Temporary	7,939.50	45,000.00	17.6%
10-17 · Election Judges			
10-17-1 · E1 - Non Certified	1,710.00		
10-17-2 · E2 - Certified	73,385.00		
10-17-3 · E3 - Nursing Home	680.00		
10-17-4 · E4 - Processing	1,800.00		
10-17 · Election Judges - Other	290.00	80,000.00	0.4%
<b>Total 10-17 · Election Judges</b>	<b>77,865.00</b>	<b>80,000.00</b>	<b>97.3%</b>
10-30 · PW - Paid No Work Office Closed	128.00		
10-31 · Overtime / Regular	2,012.00	2,000.00	100.6%
10-50 · Supplement - Vactn (Buy Back)	0.00	2,000.00	0.0%
10-52 · Supplement - Other	0.00	1,000.00	0.0%
10-55 · Supplement - Y / E Payout	0.00	0.00	0.0%
10-70 · Longevity Pay	0.00	0.00	0.0%
10-00 · Payroll Expenses - Other	1,351.25		
<b>Total 10-00 · Payroll Expenses</b>	<b>200,747.32</b>	<b>300,000.00</b>	<b>66.9%</b>

