



# 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)

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

**Commissioners:**

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

BANK STATEMENT RECAP  
June 22, 2016

RECONCILED BALANCE AS OF 05-31-2016

CHECKING:	\$834,683.10	*Includes Prior Year Funds
PAYROLL:	\$18,800.82	
SAVINGS:	<u>\$120.99</u>	
<b>SUBTOTAL:</b>	<b>\$853,604.91</b>	Budgeted Figure

Reserve Acct:	\$202,789.24	Required 15% Not included in budget or available
STATE SAVINGS:	146,589.09	Federal Grant Funds available over Budget Figure

CREDIT CARD BALANCE: 0 \* included in payables total

DEPOSITS:	\$0.00
misc	\$0.00
transfers	<u>\$0.00</u>
<b>Total Deposits</b>	<b>\$0.00</b>

June Payroll \$8,524.10

PAYABLES: 32,577.89 CHECKS to be WRITTEN IN June  
plus any add'l since post

**subtotal of expenses** \$41,101.99

**Budgeted CASH BALANCE:** 812,502.92 (include funds from 2015)

Cash Reserve \$202,789.24

Grant Funds Available \$146,589.09

# Aurora Election Commission Budget vs. Actual January through December 2016

Accrual Basis

	Jan - Dec 16	Budget	% of Budget
<b>Income</b>			
15-00 · Income	265,747.00		
15-01 · City of Aurora	265,747.00		
<b>Total 15-00 · Income</b>	<b>117.81</b>		
25-001 · Savings Account Interest	265,864.81		
<b>Total Income</b>	<b>265,864.81</b>		
<b>Gross Profit</b>	<b>265,864.81</b>		
<b>Expense</b>			
10-00 · Payroll Expenses			
10-01 · Full-Time / Regular	3,750.54	30,000.00	12.5%
10-06 · Part-Time / Regular	32,182.00	70,000.00	46.0%
10-07 · Part-Time/Seasonal (early E.J.)	23,250.50	48,000.00	48.4%
10-08 · Contract Employees	6,111.67	25,000.00	24.4%
10-09 · Part-Time / Temporary	20,611.00	25,000.00	82.4%
10-17 · Election Judges			
10-17-1 · E1 - Non Certified	945.00		
10-17-2 · E2 - Certified	42,347.31		
10-17-3 · E3 - Nursing Home	840.00		
10-17-4 · E4 - Processing	600.00		
10-17-5 · E8 - Rover	329.50		
10-17-6 · E9- DEPUTY REGISTRAR	1,575.00		
10-17 · Election Judges - Other	0.00	170,000.00	0.0%
<b>Total 10-17 · Election Judges</b>	<b>46,636.81</b>	<b>170,000.00</b>	<b>27.4%</b>
10-30 · PW - Paid No Work Office Closed	115.00		
10-31 · Overtime / Regular	836.25	2,000.00	41.8%
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	1,021.50		
<b>Total 10-00 · Payroll Expenses</b>	<b>134,515.27</b>	<b>373,000.00</b>	<b>36.1%</b>
20-00 · Employee Benefits			
20-10 · FICA / Social Security	5,016.55	8,000.00	62.7%
20-11 · FICA / Medicare	1,173.20	4,000.00	29.3%
20-12 · Pension / IMRF	0.00	0.00	0.0%
20-37 · Unemployment Taxes	1,161.15	3,000.00	38.7%
20-39 · Insurance / WC - Year End Adj.	0.00	1,000.00	0.0%
<b>Total 20-00 · Employee Benefits</b>	<b>7,350.90</b>	<b>16,000.00</b>	<b>45.9%</b>

**Aurora Election Commission**  
**Budget vs. Actual**  
 January through December 2016

Accrual Basis

	Jan - Dec 16	Budget	% of Budget
25-00 · Bank Fees			
25-02 · Stop Payment Charge	0.00	200.00	0.0%
25-03 · Over Check-Limit Fee	85.40	500.00	17.1%
25-05 · bank Fee	0.00	100.00	0.0%
<b>Total 25-00 · Bank Fees</b>	<b>85.40</b>	<b>800.00</b>	<b>10.7%</b>
32-00 · Professional Fees			
32-01 · Legal	21,577.73	65,000.00	33.2%
32-05 · Audit	5,000.00	12,000.00	41.7%
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)	12,690.00	5,000.00	253.8%
<b>Total 32-00 · Professional Fees</b>	<b>39,267.73</b>	<b>108,500.00</b>	<b>36.2%</b>
34-00 · Utility Services			
34-01 · Water	416.17	1,000.00	41.6%
34-02 · Sewerage	0.00	500.00	0.0%
<b>Total 34-00 · Utility Services</b>	<b>416.17</b>	<b>1,500.00</b>	<b>27.7%</b>
36-00 · Cleaning Service			
36-03 · Janitorial	1,500.00	3,600.00	41.7%
36-99 · Other	499.13	700.00	71.3%
<b>Total 36-00 · Cleaning Service</b>	<b>1,999.13</b>	<b>4,300.00</b>	<b>46.5%</b>
38-00 · Repairs & Maintenance Services			
38-02 · Equipment / Non-Licensed	0.00	1,000.00	0.0%
38-05 · Building & Grounds	4,907.98	2,000.00	245.4%
38-08 · Computer	0.00	2,000.00	0.0%
38-11 · Computer - Software	44,752.69	70,000.00	63.9%
38-13 · Equipment - Telephone	0.00	0.00	0.0%
38-15 · Equipment - Copier	1,031.55	2,500.00	41.3%
38-40 · Insect Control	0.00	1,200.00	0.0%
38-41 · Alarm Service Fees	308.16	700.00	44.0%
<b>Total 38-00 · Repairs &amp; Maintenance Services</b>	<b>51,000.38</b>	<b>79,400.00</b>	<b>64.2%</b>
39-00 · Rentals / Leases			
39-03 · Autos / Vans / Trucks	476.50	1,200.00	39.7%
39-12 · Mailing Equipment	609.08	1,000.00	60.9%
39-15 · Polling Places \$40.00/pct	2,160.00	4,000.00	54.0%
39-16 · Storage	7.50	100.00	7.5%
39-20 · Office Space	32,804.10	65,100.00	50.4%
39-21 · Meetings / Display Space	0.00	100.00	0.0%

**Aurora Election Commission**  
**Budget vs. Actual**  
**January through December 2016**

Accrual Basis

	Jan - Dec 16	Budget	% of Budget
39-50 · Equipment - Other	0.00	100.00	0.0%
39-99 · Other (taxes/contingency)	6,515.10	20,000.00	32.6%
<b>Total 39-00 · Rentals / Leases</b>	<b>42,572.28</b>	<b>91,600.00</b>	<b>46.5%</b>
40-00 · Insurance - 1	0.00	3,500.00	0.0%
40-40 · Liability Insurance	1,279.46	3,000.00	42.6%
<b>Total 40-00 · Insurance - 1</b>	<b>1,279.46</b>	<b>6,500.00</b>	<b>19.7%</b>
42-00 · Travel & Professional Dvlpmt			
42-01 · Education / Training	85.00	8,000.00	1.1%
42-03 · Travel / Meetings	0.00	1,500.00	0.0%
42-05 · Conferences / Seminars	5,522.95	10,000.00	55.2%
42-07 · Mileage	298.94	1,000.00	29.9%
42-40 · Ed/Training - Election Judges	1,006.02	3,000.00	33.5%
<b>Total 42-00 · Travel &amp; Professional Dvlpmt</b>	<b>6,912.91</b>	<b>23,500.00</b>	<b>29.4%</b>
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%
<b>Total 43-00 · Insurance</b>	<b>0.00</b>	<b>3,700.00</b>	<b>0.0%</b>
44-00 · Communication Charges			
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	4,531.57	14,000.00	32.4%
<b>Total 44-00 · Communication Charges</b>	<b>4,531.57</b>	<b>15,100.00</b>	<b>30.0%</b>
45-00 · Other Services & Charges			
45-01 · Dues	1,340.00	3,000.00	44.7%
45-02 · Subscriptions	219.00	1,000.00	21.9%
45-03 · Postage	215.00	20,000.00	1.1%
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	42,890.81	70,000.00	61.3%
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	0.00	100.00	0.0%
45-99 · Other	100.00	100.00	100.0%
<b>Total 45-00 · Other Services &amp; Charges</b>	<b>44,764.81</b>	<b>95,600.00</b>	<b>46.8%</b>

**Aurora Election Commission**  
**Budget vs. Actual**  
 January through December 2016

Accrual Basis

	Jan - Dec 16	Budget	% of Budget
<b>61-00 · Supplies - General</b>			
61-01 · Office - Direct	1,012.16	2,500.00	40.5%
61-09 · Custom Printing	7,389.33	15,000.00	49.3%
61-10 · Books / Periodicals / Videos	0.00	500.00	0.0%
61-35 · Election	77,219.24	112,500.00	68.6%
61-36 · Voting Equipment	0.00	15,000.00	0.0%
61-40 · Expendable Tools / Equipment	80.99	6,000.00	1.3%
61-41 · Furniture / Fixtures	192.29	100.00	192.3%
61-80 · Other	1,953.77	5,000.00	39.1%
<b>Total 61-00 · Supplies - General</b>	<b>87,847.78</b>	<b>156,600.00</b>	<b>56.1%</b>
<b>62-00 · Supplies - Energy</b>			
62-01 · Natural Gas	1,996.61	3,000.00	66.6%
62-04 · Electricity	2,508.73	5,000.00	50.2%
<b>Total 62-00 · Supplies - Energy</b>	<b>4,505.34</b>	<b>8,000.00</b>	<b>56.3%</b>
<b>63-00 · Supplies - Mach/Equip</b>			
63-02 · Equipment - Copy Machines	0.00	0.00	0.0%
63-99 · Other	296.48	500.00	59.3%
<b>Total 63-00 · Supplies - Mach/Equip</b>	<b>296.48</b>	<b>500.00</b>	<b>59.3%</b>
<b>64-00 · Supplies - Computer</b>			
64-22 · Imaging Equipment / Systems	343.88	3,000.00	11.5%
<b>Total 64-00 · Supplies - Computer</b>	<b>343.88</b>	<b>3,000.00</b>	<b>11.5%</b>
<b>65-00 · Supplies - Repairs / Maint.</b>			
65-02 · Equipment - Non-Licensed	80.02	1,000.00	8.0%
65-05 · Buildings & Grounds	1,853.26	5,000.00	37.1%
65-13 · Equipment - Telephone	0.00	500.00	0.0%
65-15 · Equipment - Copier/Fax	0.00	100.00	0.0%
<b>Total 65-00 · Supplies - Repairs / Maint.</b>	<b>1,933.28</b>	<b>6,600.00</b>	<b>29.3%</b>
<b>66900 · Reconciliation Discrepancies</b>	<b>59.08</b>		
<b>Total Expense</b>	<b>429,681.85</b>	<b>994,200.00</b>	<b>43.2%</b>
<b>Net Income</b>	<b>-163,817.04</b>	<b>-994,200.00</b>	<b>16.5%</b>

**Aurora Election Commission**  
**Bill Payments for All Vendors**  
**May 2016**

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<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
<b>May 16</b>				
Batteries Plus #434	Bill Pmt -Check	8076	05/25/2016	25.95
Bond, Dickson & Asso...	Bill Pmt -Check	8077	05/25/2016	4,590.19
Bruce Harris & Assoc.....	Bill Pmt -Check	8078	05/25/2016	400.00
EJ - Jillings, Christoph...	Bill Pmt -Check	8079	05/25/2016	15.12
Fechner, Linda M	Bill Pmt -Check	8080	05/25/2016	652.43
First Communications	Bill Pmt -Check	8081	05/25/2016	902.03
KKC Imaging Systems	Bill Pmt -Check	8082	05/25/2016	75.00
Leah Anderson	Bill Pmt -Check	8083	05/25/2016	340.20
M J M Medina Mainte...	Bill Pmt -Check	8084	05/25/2016	300 00
old second	Bill Pmt -Check	8085	05/25/2016	198 68
Realtor Association of ...	Bill Pmt -Check	8086	05/25/2016	5,424.30
Robis Elections, Inc.	Bill Pmt -Check	8087	05/25/2016	11,970.00
Roger C. Marquardt & .	Bill Pmt -Check	8088	05/25/2016	2,000.00
The Office Works, Inc	Bill Pmt -Check	8089	05/25/2016	527.51
<b>May 16</b>				<b>27,421.41</b>