



Other Countywide Expenses-General Fund- FY2017 Budget- Summary

Budget Year 2017

Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 First Review Budget	% Change FY16- FY17
Fund 001 - General Fund								
EXPENSE								
Department 800 - Other- Countywide Expenses								
Sub-Department 800 - Internal Service								
60030	Self-Mailer	10,822.95	11,060.51	8,735.79	10,708.69	10,000.00	10,000.00	.00
60040	Postage	481,048.85	466,267.93	507,070.31	442,910.50	535,000.00	535,000.00	.00
64000	Telephone	719,743.01	806,797.17	813,883.38	778,742.17	720,000.00	720,000.00	.00
Sub-Department 800 - Internal Service Totals		\$1,211,614.81	\$1,284,125.61	\$1,329,689.48	\$1,232,361.36	\$1,265,000.00	\$1,265,000.00	0.00%
Sub-Department 801 - Communication/Technology								
52130	Repairs and Maint- Computers	288,623.00	289,488.00	294,230.00	295,905.00	303,357.00	340,414.00	12.21
70020	Computer Software- Capital	2,377.19	30,350.07	.00	.00	.00	.00	.00
Sub-Department 801 - Communication/Technology Totals		\$291,000.19	\$319,838.07	\$294,230.00	\$295,905.00	\$303,357.00	\$340,414.00	12.22%
Sub-Department 807 - Aurora Election Expense								
40000	Salaries and Wages	66,970.56	80,067.16	90,391.27	88,542.56	110,513.00	110,195.00	(.28)
45000	Healthcare Contribution	18,847.13	23,220.29	23,761.17	20,452.56	21,739.00	23,037.00	5.97
45010	Dental Contribution	707.14	910.64	951.48	701.34	734.00	777.00	5.85
50030	Aurora Election Commission	418,433.42	364,615.36	347,539.25	344,637.50	365,000.00	365,000.00	.00
Sub-Department 807 - Aurora Election Expense Totals		\$504,958.25	\$468,813.45	\$462,643.17	\$454,333.96	\$497,986.00	\$499,009.00	0.21%
Sub-Department 808 - Operational Support								
45020	Retiree Healthcare Contribution	.00	39,745.09	38,818.27	33,809.13	40,000.00	40,000.00	.00
50150	Contractual/Consulting Services	70,263.16	58,780.68	65,949.40	14,694.70	.00	155,000.00	.00
50520	Healthcare Admin Services	114,124.78	86,030.53	76,667.50	65,760.00	45,000.00	34,000.00	(24.44)
60010	Operating Supplies	.00	13,604.84	3,656.95	.00	.00	.00	.00
99000	Transfer To Other Funds	9,207,460.25	12,312,567.37	8,999,910.00	12,149,240.00	4,249,084.00	5,214,801.00	22.72
Sub-Department 808 - Operational Support Totals		\$9,391,848.19	\$12,510,728.51	\$9,185,002.12	\$12,263,503.83	\$4,334,084.00	\$5,443,801.00	25.60%
Department 800 - Other- Countywide Expenses Totals		\$11,399,421.44	\$14,583,505.64	\$11,271,564.77	\$14,246,104.15	\$6,400,427.00	\$7,548,224.00	17.93%
EXPENSE TOTALS		\$11,399,421.44	\$14,583,505.64	\$11,271,564.77	\$14,246,104.15	\$6,400,427.00	\$7,548,224.00	17.93%
Fund 001 - General Fund Totals		\$11,399,421.44	\$14,583,505.64	\$11,271,564.77	\$14,246,104.15	\$6,400,427.00	\$7,548,224.00	17.93%
Fund 001 - General Fund Totals		(\$11,399,421.44)	(\$14,583,505.64)	(\$11,271,564.77)	(\$14,246,104.15)	(\$6,400,427.00)	(\$7,548,224.00)	17.93%
Net Grand Totals								
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
EXPENSE GRAND TOTALS		\$11,399,421.44	\$14,583,505.64	\$11,271,564.77	\$14,246,104.15	\$6,400,427.00	\$7,548,224.00	17.93%
Net Grand Totals		(\$11,399,421.44)	(\$14,583,505.64)	(\$11,271,564.77)	(\$14,246,104.15)	(\$6,400,427.00)	(\$7,548,224.00)	17.93%