



# Other Countywide Expenses-General Fund-2017 Budget-Detailed

Budget Year 2017

G/L 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
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>800 - Other- Countywide Expenses</b>								
Sub-Department <b>800 - Internal Service</b>								
001.800.800.60030	Self-Mailer	10,822.95	11,060.51	8,735.79	10,708.69	10,000.00	10,000.00	.00
Budget Transactions								
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>
	First Review Budget						1.00	10,000.00
								<i>Total Amount</i>
								10,000.00
							First Review Budget Totals	
								\$10,000.00
001.800.800.60040	Postage	481,048.85	466,267.93	507,070.31	442,910.50	535,000.00	535,000.00	.00
Budget Transactions								
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>
	First Review Budget						1.00	535,000.00
								<i>Total Amount</i>
								535,000.00
							First Review Budget Totals	
								\$535,000.00
001.800.800.64000	Telephone	719,743.01	806,797.17	813,883.38	778,742.17	720,000.00	720,000.00	.00
Budget Transactions								
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>
	First Review Budget						12.00	24,900.00
								<i>Total Amount</i>
								298,800.00
	First Review Budget						12.00	1,050.00
								<i>Total Amount</i>
								12,600.00
	First Review Budget						12.00	300.00
								<i>Total Amount</i>
								3,600.00
	First Review Budget						12.00	1,600.00
								<i>Total Amount</i>
								19,200.00
	First Review Budget						12.00	50.00
								<i>Total Amount</i>
								600.00
	First Review Budget						12.00	4,925.00
								<i>Total Amount</i>
								59,100.00
	First Review Budget						12.00	850.00
								<i>Total Amount</i>
								10,200.00
	First Review Budget						12.00	625.00
								<i>Total Amount</i>
								7,500.00
	First Review Budget						12.00	25,700.00
								<i>Total Amount</i>
								308,400.00
							First Review Budget Totals	
								\$720,000.00
Sub-Department <b>800 - Internal Service Totals</b>		\$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 <b>801 - Communication/Technology</b>								
001.800.801.52130	Repairs and Maint- Computers	288,623.00	289,488.00	294,230.00	295,905.00	303,357.00	340,414.00	12.21
Budget Transactions								
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>
	First Review Budget						1.00	218,098.00
								<i>Total Amount</i>
								218,098.00
	First Review Budget						1.00	122,316.00
								<i>Total Amount</i>
								122,316.00
							First Review Budget Totals	
								\$340,414.00
001.800.801.70020	Computer Software- Capital	2,377.19	30,350.07	.00	.00	.00	.00	.00
Sub-Department <b>801 - Communication/Technology Totals</b>		\$291,000.19	\$319,838.07	\$294,230.00	\$295,905.00	\$303,357.00	\$340,414.00	12.22%
Sub-Department <b>807 - Aurora Election Expense</b>								



# Other Countywide Expenses-General Fund-2017 Budget-Detailed

Budget Year 2017

G/L 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
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>800 - Other- Countywide Expenses</b>								
Sub-Department <b>807 - Aurora Election Expense</b>								
001.800.807.40000	Salaries and Wages	66,970.56	80,067.16	90,391.27	88,542.56	110,513.00	110,195.00	(.28)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Review Budget					1.00	37,800.00	37,800.00
	First Review Budget					1.00	3,670.00	3,670.00
	First Review Budget					1.00	61,000.00	61,000.00
	First Review Budget					1.00	3,670.00	3,670.00
	First Review Budget					1.00	3,670.00	3,670.00
	First Review Budget					.00	109,810.00	384.34
						First Review Budget Totals		\$110,194.34
001.800.807.45000	Healthcare Contribution	18,847.13	23,220.29	23,761.17	20,452.56	21,739.00	23,037.00	5.97
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Review Budget					24.00	252.65	6,063.60
	First Review Budget					24.00	707.20	16,972.80
						First Review Budget Totals		\$23,036.40
001.800.807.45010	Dental Contribution	707.14	910.64	951.48	701.34	734.00	777.00	5.85
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Review Budget					24.00	9.01	216.24
	First Review Budget					24.00	23.33	559.92
						First Review Budget Totals		\$776.16
001.800.807.50030	Aurora Election Commission	418,433.42	364,615.36	347,539.25	344,637.50	365,000.00	365,000.00	.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Review Budget					1.00	365,000.00	365,000.00
						First Review Budget Totals		\$365,000.00
Sub-Department <b>807 - Aurora Election Expense Totals</b>		\$504,958.25	\$468,813.45	\$462,643.17	\$454,333.96	\$497,986.00	\$499,009.00	0.21%
Sub-Department <b>808 - Operational Support</b>								



# Other Countywide Expenses-General Fund-2017 Budget-Detailed

Budget Year 2017

G/L 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 <b>001 - General Fund</b>								
EXPENSE								
Department <b>800 - Other- Countywide Expenses</b>								
Sub-Department <b>808 - Operational Support</b>								
001.800.808.45020	Retiree Healthcare Contribution	.00	39,745.09	38,818.27	33,809.13	40,000.00	40,000.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Retiree Healthcare Contribution					1.00	40,000.00	40,000.00
							First Review Budget Totals	\$40,000.00
001.800.808.50150	Contractual/Consulting Services	70,263.16	58,780.68	65,949.40	14,694.70	.00	155,000.00	.00
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	Update cost of service study for Court Security so as to enable update of Court Security Fee.							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Consulting For Revenue Generation					1.00	50,000.00	50,000.00
First Review Budget	Cost of Service Study for Court Security					1.00	5,000.00	5,000.00
First Review Budget	Mandated vs. Non-mandated Services Study					1.00	100,000.00	100,000.00
							First Review Budget Totals	\$155,000.00
001.800.808.50520	Healthcare Admin Services	114,124.78	86,030.53	76,667.50	65,760.00	45,000.00	34,000.00	(24.44)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Benefits Administration Interface					1.00	19,000.00	19,000.00
First Review Budget	Flexible Benefits Service Fee					12.00	1,250.00	15,000.00
							First Review Budget Totals	\$34,000.00
001.800.808.60010	Operating Supplies	.00	13,604.84	3,656.95	.00	.00	.00	.00
001.800.808.99000	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
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Transfer to 112 Special Reserve - Election					1.00	297,000.00	297,000.00
First Review Budget	Transfer to 260 Court Security - Subsidy					1.00	600,984.00	600,984.00
First Review Budget	Transfer to 269 Kane Comm - Coroner's Subscriber Fee					1.00	69,940.00	69,940.00
First Review Budget	Transfer to 269 Kane Comm - County Subsidy					1.00	25,817.00	25,817.00
First Review Budget	Transfer to 269 Kane Comm - Court Services Subscriber Fee					1.00	192,160.00	192,160.00
First Review Budget	Transfer to 269 Kane Comm - Emergency Management					1.00	6,733.00	6,733.00
First Review Budget	Transfer to 269 Kane Comm - Sheriff Subscriber Fee					1.00	427,767.00	427,767.00
First Review Budget	Transfer to 500 Capital					1.00	1,000,000.00	1,000,000.00



# Other Countywide Expenses-General Fund-2017 Budget-Detailed

Budget Year 2017

G/L 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 <b>001 - General Fund</b>								
EXPENSE								
Department <b>800 - Other- Countywide Expenses</b>								
Sub-Department <b>808 - Operational Support</b>								
	First Review Budget					1.00	2,594,400.00	2,594,400.00
	Transfer to 623 JJC/AJC Refunding Debt Service - Income Tax							
						First Review Budget Totals		\$5,214,801.00
Sub-Department <b>808 - Operational Support</b> 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 <b>800 - Other- Countywide Expenses</b> 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%
<b>EXPENSE TOTALS</b>		\$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 <b>001 - General Fund</b> Totals								
<b>EXPENSE TOTALS</b>		\$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 <b>001 - General Fund</b> 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								
<b>REVENUE GRAND TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>EXPENSE GRAND TOTALS</b>		\$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%