



Miscellaneous Budgets - General Fund - FY18 Budget Summary

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17-FY18
Fund	001 - General Fund								
	EXPENSE								
Department	800 - Other- Countywide Expenses								
Sub-Department	800 - Internal Service								
60030	Self-Mailer	11,060.51	8,735.79	10,708.69	7,323.92	10,000.00	.00	10,000.00	
60040	Postage	466,267.93	507,070.31	442,910.50	533,372.85	535,000.00	.00	535,000.00	
64000	Telephone	806,797.17	813,883.38	778,742.17	686,396.85	720,000.00	(720,000.00)	.00	(100)
	Sub-Department 800 - Internal Service Totals	\$1,284,125.61	\$1,329,689.48	\$1,232,361.36	\$1,227,093.62	\$1,265,000.00	(720,000.00)	\$545,000.00	(57%)
Sub-Department	801 - Communication/Technology								
50340	Software Licensing Cost	.00	.00	.00	.00	.00	757,464.00	757,464.00	
52130	Repairs and Maint- Computers	289,488.00	294,230.00	295,905.00	226,794.00	340,414.00	(122,316.00)	218,098.00	(36)
64000	Telephone	.00	.00	.00	.00	.00	680,000.00	680,000.00	
70020	Computer Software- Capital	30,350.07	.00	.00	.00	.00	.00	.00	
	Sub-Department 801 - Communication/Technology Totals	\$319,838.07	\$294,230.00	\$295,905.00	\$226,794.00	\$340,414.00	\$1,315,148.00	\$1,655,562.00	386%
Sub-Department	807 - Aurora Election Expense								
40000	Salaries and Wages	80,067.16	90,391.27	88,542.56	86,690.97	110,195.00	(88.00)	110,107.00	
45000	Healthcare Contribution	23,220.29	23,761.17	20,452.56	25,509.33	23,037.00	7,405.00	30,442.00	32
45009	Healthcare Subsidy	.00	.00	.00	(1,223.33)	.00	.00	.00	
45010	Dental Contribution	910.64	951.48	701.34	845.27	777.00	366.00	1,143.00	47
45019	Dental Subsidy	.00	.00	.00	(21.97)	.00	.00	.00	
50030	Aurora Election Commission	364,615.36	347,539.25	344,637.50	363,599.90	402,190.00	27,810.00	430,000.00	7
	Sub-Department 807 - Aurora Election Expense Totals	\$468,813.45	\$462,643.17	\$454,333.96	\$475,400.17	\$536,199.00	\$35,493.00	\$571,692.00	7%
Sub-Department	808 - Operational Support								
45020	Retiree Healthcare Contribution	39,745.09	38,818.27	33,809.13	37,536.71	40,000.00	.00	40,000.00	
50150	Contractual/Consulting Services	58,780.68	65,949.40	14,694.70	28,781.28	200,000.00	(200,000.00)	.00	(100)
50520	Healthcare Admin Services	86,030.53	76,667.50	65,760.00	.00	34,000.00	(34,000.00)	.00	(100)
60010	Operating Supplies	13,604.84	3,656.95	.00	.00	.00	.00	.00	
99000	Transfer To Other Funds	12,312,567.37	8,999,910.00	12,149,240.00	6,831,050.93	4,741,881.00	359,275.00	5,101,156.00	8
	Sub-Department 808 - Operational Support Totals	\$12,510,728.51	\$9,185,002.12	\$12,263,503.83	\$6,897,368.92	\$5,015,881.00	\$125,275.00	\$5,141,156.00	2%
Department	800 - Other- Countywide Expenses Totals	\$14,583,505.64	\$11,271,564.77	\$14,246,104.15	\$8,826,656.71	\$7,157,494.00	\$755,916.00	\$7,913,410.00	11%
	EXPENSE TOTALS	\$14,583,505.64	\$11,271,564.77	\$14,246,104.15	\$8,826,656.71	\$7,157,494.00	\$755,916.00	\$7,913,410.00	11%
Fund	001 - General Fund Totals								
	EXPENSE TOTALS	\$14,583,505.64	\$11,271,564.77	\$14,246,104.15	\$8,826,656.71	\$7,157,494.00	\$755,916.00	\$7,913,410.00	11%
Fund	001 - General Fund Totals	(\$14,583,505.64)	(\$11,271,564.77)	(\$14,246,104.15)	(\$8,826,656.71)	(\$7,157,494.00)	(\$755,916.00)	(\$7,913,410.00)	11%
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	EXPENSE GRAND TOTALS	\$14,583,505.64	\$11,271,564.77	\$14,246,104.15	\$8,826,656.71	\$7,157,494.00	\$755,916.00	\$7,913,410.00	11%
	Net Grand Totals	(\$14,583,505.64)	(\$11,271,564.77)	(\$14,246,104.15)	(\$8,826,656.71)	(\$7,157,494.00)	(\$755,916.00)	(\$7,913,410.00)	11%